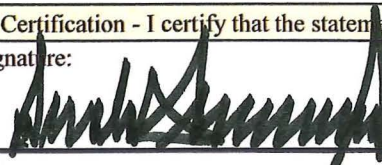

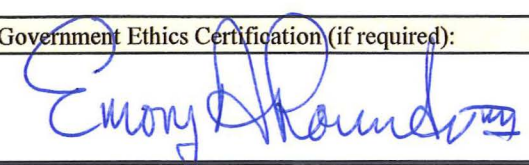


Report Type:	Annual
Year (Annual Report only):	2018
Date of Appointment/Termination:	January 20, 2017

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information				
Last Name	First Name	MI	Position	Agency
Trump	Donald	J	President of the United States of America	
Other Federal Government Positions Held During the Preceding 12 Months:				
N/A				
Name of Congressional Committee Considering Nomination (Nominees only):				
N/A				
Filer's Certification - I certify that the statements I have made in this report are true, complete and correct to the best of my knowledge:				
Signature: 			Date: 5/15/19	
Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below)				
Signature: 			Date: 5/15/19	
Other Review Conducted By:				
Signature:			Date:	
U.S. Office of Government Ethics Certification (if required):				
Signature: 			Date: 16 May 2019	
Comments of Reviewing Officials:				

Instructions for Part 1

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 1: Filer's Positions Held Outside United States Government						
#	Organization Name	City/State	Organization Type	Position Held	From	To
1.	The Donald J. Trump Foundation, Inc. (inactive)	New York, NY	Non profit	Director/President	02.18.87/02.18.87	Present/11.13.2018
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Instructions for Part 2

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
002	40 Wall Street LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	005	Over \$50,000,000	rent	Over \$5,000,000
004	401 North Wabash Venture LLC Underlying Assets: residential & commercial real estate Location: Chicago, IL See attached schedule	N/A	008	Over \$50,000,000	rent condo sales	Over \$5,000,000 \$189,973
005	809 NORTH CANON LLC Underlying Assets: residential real estate Location: Beverly Hills, CA See attached schedule	N/A	009	\$5,000,001 - \$25,000,000		None (or less than \$201)
007	845 UN Limited Partnership Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	012	\$25,000,001 - \$50,000,000	rent	\$1,000,001 - \$5,000,000
008	Caribusiness Investments, S.R.L. Underlying Assets: land (sold) Location: Dominican Republic See attached schedule	N/A	025	None (or less than \$1,001)	land sales	\$3,200,000
010	Country Apartments, LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to buy & sell residential real estate, New York, NY; See attached schedule	N/A	032	\$1,001 - \$15,000		None (or less than \$201)
011	Country Properties, LLC Underlying Assets: residential real estate (sold) and residual receivables Location: Norfolk, VA See attached schedule	N/A	034	\$15,001 - \$50,000	sale	\$146,875

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
012	D B Pace Acquisition, LLC Value reported reflects bank account holding only. Additional Underlying Assets: land, building and ff&e (sold) Location: New York, NY See attached schedule	N/A	036	None (or less than \$1,001)	sale	\$4,100,000
013	DJT AEROSPACE LLC Underlying Assets: aircraft Location: New York, NY See attached schedule	N/A	039	\$1,000,001 - \$5,000,000		None (or less than \$201)
014	DJT HOLDINGS LLC Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Holding company, New York, NY	N/A	042	\$1,000,001 - \$5,000,000	interest	\$5,001 - \$15,000
017	DJT OPERATIONS I LLC Underlying Assets: aircraft Location: New York, NY See attached schedule	N/A	046	Over \$50,000,000	rent	\$1,000,001 - \$5,000,000
018	DT CONNECT II LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule	N/A	055	\$1,000,001 - \$5,000,000	rent	\$15,001 - \$50,000
020	DT DUBAI GOLF MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with DAMAC CRESCENT PROPERTIES LLC - value not readily ascertainable. Management company, Dubai, UAE; See attached schedule.	N/A	059	\$15,001 - \$50,000	management fees	\$314,580
021	DT HOME MARKS INTERNATIONAL LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with RNA RESOURCES GROUP LTD, DORYA INTERNATIONAL LLC, HOMESTUDIO INTERNATIONAL SA, WONU CO LTD - value not readily ascertainable. License holder, New York, NY; See attached schedule.	N/A	063	\$1,001 - \$15,000	royalties	\$50,001 - \$100,000

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
024	Excel Venture I LLC Underlying Assets: residential rental property Location: St. Martin, French West Indies See attached schedule	N/A	098	\$5,000,001 - \$25,000,000		None (or less than \$201)
026	Fifty-Seventh Street Associates LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	100	Over \$50,000,000	rent	Over \$5,000,000
028	Golf Productions LLC Value reported reflects bank account holding only. Entity promotes golf business, New York, NY; See attached schedule Value not readily ascertainable.	N/A	105	None (or less than \$1,001)	golf related revenue	\$870,000
030	TRUMP NATIONAL GOLF CLUB - JUPITER Underlying Assets: golf club Location: Jupiter, FL See attached schedule	N/A	117	Over \$50,000,000	golf related revenue	\$13,131,919
031	LAMINGTON FAMILY HOLDINGS LLC Underlying Assets: land Location: Bedminster, NJ See attached schedule	N/A	119	\$100,001 - \$250,000		None (or less than \$201)
032	TRUMP NATIONAL GOLF CLUB - BEDMINSTER Underlying Assets: golf club Location: Bedminster, NJ See attached schedule	N/A	120	Over \$50,000,000	golf related revenue	\$15,728,572
034	MAR-A-LAGO CLUB, L.L.C. Underlying Assets: resort Location: Palm Beach, FL See attached schedule	N/A	126	Over \$50,000,000	resort related revenue	\$22,692,146
036	PINE HILL DEVELOPMENT LLC Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule	N/A	142	\$100,001 - \$250,000		None (or less than \$201)
037	Seven Springs LLC Underlying Assets: real estate Location: Mt. Kisco, NY See attached schedule	N/A	153	\$25,000,001 - \$50,000,000		None (or less than \$201)
038	TRUMP TURNBERRY Underlying Assets: golf courses and resort Location: Turnberry, Scotland See attached schedule	N/A	157	Over \$50,000,000	golf related revenue	\$23,446,634
039	T International Realty LLC Value reported reflects bank account holding only. Additional Underlying Asset: brokerage company - value not readily ascertainable. Brokerage company, New York, NY; See attached schedule	N/A	160	\$1,001 - \$15,000	commissions	\$1,624,575

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
040	THC CENTRAL RESERVATIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: hotel company - value not readily ascertainable. Hotel company, New York, NY; see attached schedule	N/A	167	\$500,001 - \$1,000,000		None (or less than \$201)
041	THC CHINA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Developer, New York, NY; See attached schedule	N/A	169	\$1,001 - \$15,000		None (or less than \$201)
042	THC SALES & MARKETING LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Management company, New York, NY; See attached schedule	N/A	184	\$250,001 - \$500,000		None (or less than \$201)
043	The East 61 Street Company, LP Underlying Assets: residential real estate Location: New York, NY See attached schedule	N/A	199	\$5,000,001 - \$25,000,000	rent	\$15,001 - \$50,000
044	THE TRUMP CORPORATION Underlying Assets: management company Location: New York, NY See attached schedule	N/A	200	Over \$50,000,000	management and related fees	\$14,835,168
045	The Trump-Equitable Fifth Avenue Company Value reported reflects bank account only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity, New York, NY	N/A	208	None (or less than \$1,001)	rent	\$100,001 - \$1,000,000
046	TRUMP INTERNATIONAL GOLF LINKS - DOONBEG Underlying Assets: golf course and resort Location: Doonbeg, Ireland See attached schedule	N/A	211	\$25,000,001 - \$50,000,000	golf related revenue	\$14,498,625
047	TIHT COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	218	\$5,000,001 - \$25,000,000	rent	\$1,000,001 - \$5,000,000
048	TIHT HOLDING COMPANY LLC Underlying Assets: hotel condo unit Location: New York, NY See at	N/A	219	\$1,000,001 - \$5,000,000	rent	\$50,001 - \$100,000

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
049	TRUMP NATIONAL GOLF CLUB - CHARLOTTE Underlying Assets: golf club Location: Charlotte, NC See attached schedule	N/A	223	\$5,000,001 - \$25,000,000	golf related revenue	\$12,457,295
050	TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY Underlying Assets: golf club Location: Hopewell Junction, NY See attached schedule	N/A	225	\$5,000,001 - \$25,000,000	golf related revenue	\$4,243,331
051	TRUMP NATIONAL GOLF CLUB - PHILADELPHIA Underlying Assets: golf club Location: Pine Hill, NJ See attached schedule	N/A	229	\$5,000,001 - \$25,000,000	golf related revenue	\$4,089,471
052	TRUMP 106 CPS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Location: New York, NY; See attached schedule	N/A	234	\$15,001 - \$50,000		None (or less than \$201)
057	TRUMP BOOKS LLC THE MIDAS TOUCH Value reported reflects bank account holding only. Additional Underlying Asset: book deal with Plata Publishing LLC - value not readily ascertainable. Holder of book contract, New York, NY, See attached schedule (Published 2011)	N/A	243	None (or less than \$1,001)	royalties	\$5,001 - \$15,000
059	TRUMP CAROUSEL LLC Value reported reflects bank account holding only. Additional Underlying Asset: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - value not readily ascertainable. Carousel operator, New York, NY. See attached schedule	N/A	250	\$15,001 - \$50,000	admissions	\$465,186
061	TRUMP CPS LLC Underlying Assets: commercial and residential real estate Location: New York, NY See attached schedule	N/A	269	\$25,000,001 - \$50,000,000	rent	\$1,000,001 - \$5,000,000
064	TRUMP NATIONAL DORAL Underlying Assets: golf courses & resort Location: Miami, FL See attached schedule	N/A	279	Over \$50,000,000	golf resort related revenues	\$75,962,848
065	TRUMP FERRY POINT LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - golf course Location: New York, NY See attached schedule (Opening Day: April 1, 2015)	N/A	283	\$5,000,001 - \$25,000,000	golf related revenue	\$6,469,831

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
066	TRUMP GOLF ACQUISITIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Entity set up to sign letters of intent for golf related deals, New York, NY; See attached schedule	N/A	287	\$1,001 - \$15,000	golf related revenue	\$7,057
067	TRUMP HOME MARKS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with DOWNLITE INTERNATIONAL INC, GOURMET HOME PRODUCTS LLC, NORTHPOINT TRADING LLC, SIGN OF TIMES INC, TPS SAS - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	291	\$1,001 - \$15,000		None (or less than \$201)
068	TRUMP ICE LLC Value reported reflects bank account holding only. Additional Underlying Asset: wholesale company - value not readily ascertainable. Water wholesaler, New York, NY; See attached schedule	N/A	294	\$1,001 - \$15,000	sales	\$222,053
069	TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND Underlying Assets: golf course Location: Aberdeen, Scotland See attached schedule	N/A	297	Over \$50,000,000	golf related revenue	\$3,543,487
070	TRUMP INTERNATIONAL GOLF CLUB - FLORIDA Underlying Assets: golf club Location: West Palm Beach, FL See attached schedule	N/A	299	\$25,000,001 - \$50,000,000	golf related revenue	\$12,325,355
071	TRUMP INTERNATIONAL HOTEL HAWAII LLC Value reported reflects bank account holding only. Additional Underlying Asset: management and license agreements with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, Waikiki, HI See attached schedule	N/A	300	None (or less than \$1,001)	royalties management fees	\$100,001 - \$1,000,000 \$1,785,996
072	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC Underlying Assets: management company Location: New York, NY See attached schedule	N/A	301	Over \$50,000,000	management fees	\$1,511,377
073	TRUMP LAS VEGAS DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Assets: development deal with TRUMP RUFFIN TOWER I LLC - value not readily ascertainable. Entity set up to receive development fees, Las Vegas, NV See attached schedule	N/A	308	\$1,001 - \$15,000	development fees	\$3,308,936
076	TRUMP MARKS ASIA LLC Underlying Assets: residential real estate Location: Sterling, VA See attached schedule	N/A	316	\$500,001 - \$1,000,000		None (or less than \$201)

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
078	TRUMP MARKS ISTANBUL II LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with ORTADOGU OTOMOTIV TICARET AS - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	342	None (or less than \$1,001)	royalties	\$100,001 - \$1,000,000
080	TRUMP MARKS MATTRESS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with SERTA - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	350	None (or less than \$1,001)	royalties	\$5,001 - \$15,000
081	TRUMP MARKS MENSWEAR LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with PVH CORP, PEERLESS CLOTHING INTERNATIONAL, PARLUX LTD, OXFORD OPHTHALMIC, RANDA ACCESSORIES - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	352	\$1,001 - \$15,000	royalties	\$15,001 - \$50,000
087	TRUMP MARKS WAIKIKI LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with IRONGATE AZREP BW LLC - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	391	None (or less than \$1,001)	royalties	\$100,001 - \$1,000,000
090	TRUMP MIAMI RESORT MANAGEMENT LLC Value reported reflects bank account holding only. Management company - value not readily ascertainable, Miami, FL; See attached schedule	N/A	396	\$1,000,001 - \$5,000,000		None (or less than \$201)
091	TRUMP MODEL MANAGEMENT LLC Value reported reflects bank account holding only. Modeling agency (business winding down) Location: New York, NY See attached schedule	N/A	398	\$50,001 - \$100,000	residual income	\$547
092	TRUMP NATIONAL GOLF CLUB - COLTS NECK Underlying Assets: golf club Location: Colts Neck, NJ See attached schedule	N/A	399	Over \$50,000,000	golf related revenue	\$6,775,959
093	TRUMP NATIONAL GOLF CLUB - WESTCHESTER Underlying Assets: golf club Location: Briarcliff Manor, NY See attached schedule	N/A	401	Over \$50,000,000	golf related revenue	\$7,213,358
094	TRUMP NATIONAL GOLF CLUB - WASHINGTON DC Underlying Assets: golf club Location: Potomac Falls, VA See attached schedule	N/A	403	Over \$50,000,000	golf related revenue	\$13,318,369

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
095	TRUMP OLD POST OFFICE LLC Underlying Assets: hotel Location: Washington, DC See attached schedule	N/A	408	Over \$50,000,000	hotel related revenue	\$40,842,294
097	Miss Universe L.P., LLLP Value reported reflects bank account holding only. Additional Underlying Asset: none See attached schedule	N/A	413	\$50,001 - \$100,000		None (or less than \$201)
098	TRUMP PALACE/PARC LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	414	\$5,000,001 - \$25,000,000	rent	\$100,001 - \$1,000,000
099	TRUMP PARK AVENUE LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule	N/A	420	Over \$50,000,000	rent	\$1,000,001 - \$5,000,000
100	TRUMP PLAZA LLC Underlying Assets: residential & commercial real estate Location: New York, NY See attached schedule	N/A	424	\$25,000,001 - \$50,000,000	rent	\$1,000,001 - \$5,000,000
101	TRUMP PRODUCTIONS LLC Value reported reflects bank account holding only. Additional Underlying Assets: production company - value not readily ascertainable. Location: New York, NY See attached schedule	N/A	426	None (or less than \$1,001)	production revenue	\$279,868
103	Trump Restaurants LLC Underlying Assets: restaurant/retail Location: New York, NY See attached schedule	N/A	430	\$1,000,001 - \$5,000,000	food & beverage and related merchandise sales	\$4,364,103
104	TRUMP RUFFIN TOWER I LLC Underlying Assets: commercial real estate Location: Las Vegas, NV See attached schedule	N/A	434	Over \$50,000,000	condo sales hotel related revenue	\$6,002,244 \$22,556,054
106	TRUMP SCOTSBOROUGH SQUARE LLC Underlying Assets: residential real estate Location: Scotsborough Square, VA See attached schedule	N/A	438	\$500,001 - \$1,000,000	rent	\$5,001 - \$15,000
108	TRUMP TOWER COMMERCIAL LLC Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	444	Over \$50,000,000	rent	Over \$5,000,000

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
109	TRUMP TOWER MANAGING MEMBER INC. Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY	N/A	445	\$1,001 - \$15,000		None (or less than \$201)
110	TRUMP VINEYARD ESTATES LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule	N/A	447	\$5,000,001 - \$25,000,000	rent	\$100,001 - \$1,000,000
111	TRUMP VINEYARD ESTATES LOT 3 OWNER LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule	N/A	448	\$500,001 - \$1,000,000	rent	\$100,001 - \$1,000,000
112	TRUMP VIRGINIA ACQUISITIONS LLC Underlying Assets: commercial real estate Location: Charlottesville, VA See attached schedule	N/A	450	\$5,000,001 - \$25,000,000	hotel related revenue	\$1,140,943
113	TRUMP VIRGINIA LOT 5 LLC Underlying Assets: vineyard Location: Charlottesville, VA See attached schedule	N/A	452	\$500,001 - \$1,000,000	rent	\$15,001 - \$50,000
114	TW VENTURE II LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Doonbeg, Ireland	N/A	464	\$1,001 - \$15,000		None (or less than \$201)
116	TRUMP NATIONAL GOLF CLUB - LOS ANGELES Underlying Assets: golf course and unsold lots Location: Los Angeles, CA See attached schedule	N/A	469	Over \$50,000,000	golf related revenue land sales	\$10,913,069 \$7,010,000
119	Wollman Rink Operations LLC Underlying Assets: operating agreement with NEW YORK CITY DEPARTMENT OF PARKS & RECREATION - ice skating rinks Location: New York, NY See attached schedule	N/A	476	\$1,000,001 - \$5,000,000	ice skating rink operation	\$8,493,215
120	HWA 555 Owners, LLC Underlying Assets: commercial real estate Location: San Francisco, CA See attached schedule	N/A	478	Over \$50,000,000	rent	Over \$5,000,000
121	1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON Underlying Assets: commercial real estate Location: New York, NY See attached schedule	N/A	479	Over \$50,000,000	rent	Over \$5,000,000

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
122	4% limited partnership interest in Starrett City Associates, L.P. (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Value of remaining distributions not readily ascertainable Additional Underlying Assets: residential real estate (sold) Location: Brooklyn, NY	N/A	018, 141, 154, 446		rent distributable share including sales proceeds	\$1,000,001 - \$5,000,000 \$13,355,178
123	4% limited partnership interest in Spring Creek Plaza LLC (via the entities disclosed on Exhibit A and direct ownership by The Donald J. Trump Revocable Trust) Value of remaining distributions not readily ascertainable Additional Underlying Assets: commercial real estate (sold) Location: Brooklyn, NY	N/A	018, 141, 154, 446		rent distributable share including sales proceeds	\$15,001 - \$50,000 \$1,099,840
124	Trump Tower Triplex Underlying Assets: residential real estate Location: New York, NY	N/A		Over \$50,000,000		None (or less than \$201)
125	N/K/A DT VENTURE I LLC Underlying Assets: residential real estate Location: Palm Beach, FL See attached schedule	N/A	533	\$5,000,001 - \$25,000,000	rent	\$100,001 - \$1,000,000
126	N/K/A DTW VENTURE LLC Underlying Assets: residential real estate Location: Palm Beach, FL See attached schedule	N/A	093	\$1,000,001 - \$5,000,000	rent	\$100,001 - \$1,000,000

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
127	DT Marks Worli LLC Underlying Assets: license deal Licensee(s): JAWALA REAL ESTATE PRIVATE LTD, LODHA DEVELOPERS PRIVATE LTD Location: New York, NY See attached schedule Value not readily ascertainable	N/A	089		royalties	\$100,001 - \$1,000,000
130	THC VANCOUVER MANAGEMENT CORP Underlying Assets: management company Location: Vancouver, Canada See attached schedule Value not readily ascertainable	N/A	190		management fees	\$213,946
132	TNGC JUPITER MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company Location: Jupiter, FL See attached schedule Value not readily ascertainable	N/A	227	\$15,001 - \$50,000	management fees	\$375,552
133	TRUMP CHICAGO COMMERCIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable	N/A	254		management fees	\$142,830
134	TRUMP CHICAGO HOTEL MANAGER LLC Value reported reflects bank account holding only. Underlying Asset: management company Location: New York, NY See attached schedule Value not readily ascertainable	N/A	256	None (or less than \$1,001)	management fees	\$1,702,003
135	TRUMP CHICAGO RESIDENTIAL MANAGER LLC Underlying Assets: management company Location: New York, NY See attached schedule Value not readily ascertainable	N/A	260		management fees	\$524,819
136	TRUMP MARKS FINE FOODS LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with TWO RIVERS COFFEE - value not readily ascertainable. License holder, New York, NY See attached schedule	N/A	333	None (or less than \$1,001)	royalties	\$5,001 - \$15,000

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
137	TRUMP MARKS PHILIPPINES LLC Value reported reflects bank account holding only. Licensee(s): CENTURY CITY DEVELOPMENT CORP Location: New York, NY See attached schedule Value not readily ascertainable	N/A	367	None (or less than \$1,001)	royalties	\$1,000,001 - \$5,000,000
140	TRUMP MARKS SUNNY ISLES I LLC Value reported reflects bank account holding only. Additional Underlying Assets: license deal - value not readily ascertainable. Licensee(s): MICHAEL DEZER & NAOMI DEZERTOV Location: New York, NY See attached schedule	N/A	381	\$1,001 - \$15,000	royalties	\$100,001 - \$1,000,000
141	TRUMP PANAMA HOTEL MANAGEMENT LLC Value reported reflects bank account holding only Underlying Assets: management agreement Location: New York, NY See attached schedule Value not readily ascertainable	N/A	417	None (or less than \$1,001)	management fees	\$3,016
142	TRUMP TORONTO HOTEL MANAGEMENT CORP Value reported reflects bank account holding only. Additional Underlying Asset: management deal with TALON INTERNATIONAL INC - value not readily ascertainable. Management company, New York, NY; See attached schedule.	N/A	442	\$1,001 - \$15,000		None (or less than \$201)
143	TW VENTURE I LLC Value reported reflects bank account holding only. Additional Underlying Asset: transportation services company - value not readily ascertainable. Palm Beach, FL See attached schedule	N/A	462	\$15,001 - \$50,000	operating income	\$99,093
144	Trump Management Inc. Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable Location: Manhasset, NY See attached schedule	N/A	480	\$15,001 - \$50,000		None (or less than \$201)
146	Think Like A Champion Publisher: Vanguard Press, a member of Perseus Books LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2009)	N/A			royalties	\$2,501 - \$5,000

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
147	The Art Of The Deal Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1987)	N/A			royalties	\$100,001 - \$1,000,000
148	Time To Get Tough Publisher: Regnery Publishing Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2011)	N/A			royalties	\$15,001 - \$50,000
149	Think Like a Billionaire Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004)	N/A				None (or less than \$201)
150	The Art of the Comeback Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1997)	N/A				None (or less than \$201)
151	Why We Want You To Be Rich Publisher: Plata Publishing LLC Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2006)	N/A				None (or less than \$201)
152	Trump 101: The Way to Success Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007)	N/A				None (or less than \$201)
153	The America We Deserve Publisher: Renaissance Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2000)	N/A				None (or less than \$201)
154	Never Give Up Publisher: John Wiley & Sons, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2008)	N/A				None (or less than \$201)

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
155	The Best Real Estate Advice I Ever Received Publisher: Thomas Nelson, Inc. Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2005)	N/A				None (or less than \$201)
156	The Way To The Top Publisher: Bill Adler Books Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004)	N/A			royalties	\$2,501 - \$5,000
157	How to Get Rich Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2004)	N/A			royalties	\$15,001 - \$50,000
158	Think Big and Kick Ass Publisher: HarperCollins Publishers Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2007)	N/A				None (or less than \$201)
159	Trump: Surviving At The Top Publisher: Random House Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 1990)	N/A				None (or less than \$201)
160	SCREEN ACTORS GUILD PENSION Underlying Assets: pension Location: Burbank, CA Value not readily ascertainable	N/A			pension	\$90,776
169	THC MIAMI RESTAURANT HOSPITALITY LLC Value reported reflects bank account holding only. Restaurant operations at Trump National Doral Location: Miami, FL	N/A	178	\$50,001 - \$100,000	food & beverage related sales	\$5,454,345
178	THC IMEA DEVELOPMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: developer - value not readily ascertainable. Location: New York, NY See attached schedule.	N/A	177	\$1,001 - \$15,000		None (or less than \$201)

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
180	TRUMP MARKS PUNTA DEL ESTE LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with AETOS SA and FAROY SA - value not readily ascertainable. License holder, Punta Del Este, Uruguay; See attached schedule.	N/A	374	None (or less than \$1,001)	royalties	\$100,001 - \$1,000,000
181	DT BALI TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT BALI NIRWANA RESORT - value not readily ascertainable. Management company, Bali, Indonesia; See attached schedule.	N/A	497	None (or less than \$1,001)	management fees	\$110,713
182	DT CONNECT EUROPE LIMITED Value reported reflects bank account holding only. Additional Underlying Assets: aircraft (transferred) Location: Turnberry, Scotland See attached schedule	N/A	499	\$1,001 - \$15,000	rent	\$50,001 - \$100,000
183	DT ENDEAVOR I LLC Underlying Assets: aircraft Location: Palm Beach, FL See attached schedule	N/A	500	\$5,000,001 - \$25,000,000		None (or less than \$201)
184	DT LIDO TECHNICAL SERVICES MANAGER LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with PT LIDO NIRWANA PARAHYANGAN - value not readily ascertainable. Management company, Lido, Indonesia; See attached schedule.	N/A	509	\$1,001 - \$15,000	management fees	\$101,487
187	MOBILE PAYROLL CONSTRUCTION LLC Value reported reflects bank account holding only. Additional Underlying Asset: none Payroll company, Bedminster, NJ; See attached schedule	N/A	523	\$50,001 - \$100,000		None (or less than \$201)
188	CRIPPLED AMERICA Publisher: Threshold Editions Underlying Assets: book Location: New York, NY Value not readily ascertainable (Published 2015)	N/A				None (or less than \$201)
189	DTTM OPERATIONS LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. New York, NY	N/A	519	\$1,001 - \$15,000		None (or less than \$201)

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
191	Trump Las Vegas Sales & Marketing, Inc. Value reported reflects bank account holding only. Additional Underlying Assets: sales & marketing deal with TRUMP RUFFIN TOWER I LLC - value not readily ascertainable. Entity set up to receive brokerage commissions, Las Vegas, NV; See attached schedule	N/A	311	\$1,001 - \$15,000	commissions	\$162,439
192	DT TOWER KOLKATA LLC Value reported reflects bank account holding only. Additional Underlying Asset: license deal with CONCAST INFRASTRUCTURE PRIVATE LIMITED, TRIBECA CREATORS LLP, REGENT HIRISE PRIVATE LIMITED, RAJ CONSTRUCTION PROJECTS PRIVATE LIMITED, RDB REALTY & INFRASTRUCTURE LIMITED - value not readily ascertainable. License holder, Kolkata, India; See attached schedule.	N/A	517	\$1,001 - \$15,000	royalties	\$100,001 - \$1,000,000
194	STORAGE 106 LLC Underlying Assets: commercial real estate (asset transferred in 2018) Location: New York, NY See attached schedule	N/A	542	None (or less than \$1,001)	rent	\$50,001 - \$100,000
195	SC CLEVELAND MS MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with CHAWLA POINTE, LLC Management company, Cleveland, MS; See attached schedule Value not readily ascertainable	N/A	545	None (or less than \$1,001)	management fees	\$10,303
196	T RETAIL LLC Underlying Asset: online retail business Location: New York, NY See attached schedule	N/A	548	\$250,001 - \$500,000	sales	\$520,305
197	WESTMINSTER HOTEL MANAGEMENT LLC Value reported reflects bank account holding only. Additional Underlying Asset: management deal with ESPLANADE LIVINGSTON, LLC Management company, Livingston, NJ; See attached schedule Value not readily ascertainable	N/A	550	None (or less than \$1,001)	management fees	\$142,415

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
198	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS PENSION Underlying Assets: pension Location: New York, NY Value not readily ascertainable	N/A			pension	\$8,724
199	WB Studio Enterprises Inc Residual income earned from movies/television Individual programs generated less than \$200 of income Location: Burbank, CA Value not readily ascertainable	N/A			royalties	\$201 - \$1,000
200	Universal City Studios LLC Residual income earned from movies/television The Little Rascals All others generated less than \$200 of income Location: New York, NY Value not readily ascertainable	N/A			royalties	\$201 - \$1,000
201	Entertainment Partners Residual income earned from movies/television Location: Burbank, CA Value not readily ascertainable	N/A				None (or less than \$201)
202	GOLF RECREATION SCOTLAND LIMITED Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Turnberry, Scotland	N/A	107	\$1,001 - \$15,000		None (or less than \$201)
203	TRUMP DEVELOPMENT SERVICES LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Location: New York, NY See attached schedule	N/A	271	None (or less than \$1,001)	management fees	\$848,604
204	TURNBERRY SCOTLAND LLC Value reported reflects bank account holding only. Entity's other holdings and assets are reported elsewhere; see attached schedule. Pass-thru entity. Turnberry, Scotland	N/A	460	\$1,001 - \$15,000		None (or less than \$201)

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Part 2: Filer's Employment Assets and Income

#	Description	EIF	attached schedule (Part 2 - EXHIBIT A) Reference #	Value	Income Type	Income Amount
205	4T HOLDINGS TWO LLC Value reported reflects bank account holding only. Additional Underlying Asset: management company - value not readily ascertainable. Location: New York, NY See attached schedule	N/A	541	None (or less than \$1,001)	consulting fees	\$61,045
206	T EXPRESS LLC Value reported reflects bank account holding only. Additional Underlying Asset: potential hotel deal (inactive) - value not readily ascertainable. Location: New York, NY See attached schedule	N/A	543	None (or less than \$1,001)	administrative fees	\$1,937
207	T PROMOTIONS LLC Value reported reflects bank account holding only. Additional Underlying Asset: administrative agent entity for gift card redemptions Location: New York, NY See attached schedule	N/A	547	\$50,001 - \$100,000		None (or less than \$201)
208	1125 South Ocean LLC Underlying Assets: residential real estate and bank account Location: Palm Beach, FL See attached schedule	N/A	552	\$5,000,001 - \$25,000,000	interest	\$15,001 - \$50,000

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Instructions for Part 3

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

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Part 3: Filer's Employment Agreements and Arrangements				
#	Employer or Party	City/State	Status and Terms	Date
1.	Screen Actors Guild - Producers	Burbank, CA	Pension Plan for Motion Picture Actors; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan.	1992
2.	AMERICAN FEDERATION of TELEVISION and RADIO ARTISTS Retirement Fund	New York, NY	Pension Plan for Television and Radio Artists; payments received on a monthly basis. The date reflects the year that Donald J. Trump began participating in the plan.	1989
3.				
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Instructions for Part 4

Note: This is a public form. Do not include account numbers, street addresses, or family member names. See instructions for required information.

Filer's Name			Page Number
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Part 4: Filer's Sources of Compensation Exceeding \$5,000 in a Year			
#	Source Name	City/State	Brief Description of Duties
1.	N/A		
2.			
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Instructions for Part 5

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Part 5: Spouse's Employment Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1.	Melania LLC Underlying Assets: inactive Location: New York, NY	N/A	None (or less than \$1,001)		None (or less than \$201)
2.	MELANIA MARKS ACCESSORIES LLC Underlying Assets: licensing agreement Licensee(s): MZ BERGER & COMPANY LLC Location: New York, NY Value not readily ascertainable	N/A			None (or less than \$201)
3.	MELANIA MARKS ACCESSORIES MEMBER CORP (pass-thru company for MELANIA MARKS ACCESSORIES LLC) Location: New York, NY Value not readily ascertainable	N/A			None (or less than \$201)
4.	721 33H LLC Underlying Assets: residential real estate Location: New York, NY	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
5.	721 33H Holdings LLC (pass-thru company for 721 33H LLC) Location: New York, NY Value not readily ascertainable	N/A			None (or less than \$201)
6.	Getty Images Inc. Use of photographic images Location: New York, NY Value not readily ascertainable	N/A			None (or less than \$201)

Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
1	JP MORGAN CHASE - CHECKING AND SAVINGS ACCOUNTS	N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
2	CAPITAL ONE BANK - CHECKING AND SAVINGS	N/A	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
3	SIGNATURE BANK - CHECKING	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
4	BANK UNITED, NA - MONEY MARKET	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
5	FIRST REPUBLIC BANK - CHECKING	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
6	INVESTMENT IN GOLD	N/A	\$100,001 - \$250,000		None (or less than \$201)
7	WMTMF LLC (US BANK CASH ACCOUNT)	N/A	\$50,001 - \$100,000		None (or less than \$201)
8	MBWT LLC Underlying assets are not reportable	No			
	The Fred C. Trump December 16, 1976 Trust- F/B/O Donald J. Trump				
1	JP MORGAN CHASE - SAVINGS ACCOUNT	N/A	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000
1	JP MORGAN CLEARING CORP - BROKERAGE ACCOUNT - HOLDINGS				
2	ECO TEK 360 INC (f/k/a GLOBAL FASHION TECHNOLOGIES)	N/A	\$1,001 - \$15,000		None (or less than \$201)
	The Donald J Trump Revocable Trust				
1	CAPITAL ONE BANK - CHECKING AND SAVINGS	N/A	\$25,000,001 - \$50,000,000	Interest	\$100,001 - \$1,000,000
2	PROFESSIONAL BANK - MONEY MARKET	N/A	\$5,000,001 - \$25,000,000	Interest	\$50,001 - \$100,000
3	SIGNATURE BANK - MONEY MARKET	N/A	\$5,000,001 - \$25,000,000	Interest	\$2,501 - \$5,000

Instructions for Part 6

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
4	BANK UNITED - MONEY MARKET	N/A	\$5,000,001 - \$25,000,000	Interest	None (or less than \$201)
	Family Trust 1*			Interest, Dividends, Capital Gains	\$15,001 - \$50,000
1	AMG MG PICTET INTL-Z	Y	\$1,001 - \$15,000		
2	DODGE & COX INTL STOCK FD	Y	\$1,001 - \$15,000		
3	ISHARES MSCI EAFE INDEX FUND	Y	\$15,001 - \$50,000		
4	ISHARES CORE MSCI EAFE ETF	Y	\$1,001 - \$15,000		
5	JPMORGAN BETABUILDERS CANADA ETF	Y	\$1,001 - \$15,000		
6	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	Y	\$1,001 - \$15,000		
7	ARTISAN INTL VALUE FD-INS	Y	\$1,001 - \$15,000		
8	JPM GL RES ENH IDX FD - USD - R6	Y	\$15,001 - \$50,000		
9	ISHARES INC MSCI JAPAN NEW	Y	\$1,001 - \$15,000		
10	FIDELITY 500 INDEX FD-AI	Y	\$1,001 - \$15,000		
11	JPM US L/C CORE PL FD - USD - R6	Y	\$15,001 - \$50,000		
12	NEUBERGER BER MU/C OPP-INS	Y	\$15,001 - \$50,000		
13	PRIMECAP ODYSSEY STOCK FD	Y	\$15,001 - \$50,000		
14	SPDR S&P 500 ETF TRUST	Y	\$50,001 - \$100,000		
15	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	Y	\$1,001 - \$15,000		
16	BLACKSTONE ALT MULTI-STRAT- Y	Y	\$1,001 - \$15,000		
17	CRM LONG/SHORT OPPORTUNITIES FUND	Y	\$1,001 - \$15,000		

* J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

Instructions for Part 6

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
18	BOSTON P GL LG/SH EQ-INST	Y	\$1,001 - \$15,000		
19	GMO SGM MAJOR MARKETS FD-VI	Y	\$1,001 - \$15,000		
20	US Bank Cash Account	N/A	\$15,001 - \$50,000		
21	LORD ABBETT SHRT DUR INC-F3	Y	\$1,001 - \$15,000		
22	JPM SHRT-INT MUNI BND FD - USD - I	Y	\$1,001 - \$15,000		
23	SIX CIRCLES TAX AWARE ULTRA SHORT	Y	\$1,001 - \$15,000		
24	AMERICAN FUNDS THE TAX-EXEMPT BOND FUND OF AMERICA	Y	\$1,001 - \$15,000		
25	DODGE & COX INCOME FD	Y	\$1,001 - \$15,000		
26	ISHARES BARCLAYS 1-3 YEAR TREASURY	Y	\$1,001 - \$15,000		
27	METROPOLITAN WEST Total Return Bond-PLN	Y	\$1,001 - \$15,000		
28	AQR MANAGED FUTURES STR-R6	Y	None (or less than \$1,001)		
29	CHILTON STRATEGIC EUROPEAN EQUITIES FD	Y	None (or less than \$1,001)		
30	FMI LARGE CAP FUND-INST	Y	None (or less than \$1,001)		
31	AMERICAN BEACON GLG Total Return - Ultra	Y	None (or less than \$1,001)		
32	JOHN HAN II-ABS RET CURR-R6	Y	None (or less than \$1,001)		
33	MFS EMERGING MKTS DEBT FD R6	Y	None (or less than \$1,001)		
34	PIMCO UNCONSTRAINED BOND-INS	Y	None (or less than \$1,001)		
35	AQR LONG-SHORT EQUITY-R6	Y	None (or less than \$1,001)		
36	BLACKROCK HIGH YIELD PT-BLAC	Y	None (or less than \$1,001)		

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Instructions for Part 6

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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount

	Family Trust 2*			Interest, Dividends, Capital Gains	\$15,001 - \$50,000
1	AMG MG PICTET INTL-Z	Y	\$1,001 - \$15,000		
2	DODGE & COX INTL STOCK FD	Y	\$1,001 - \$15,000		
3	ISHARES MSCI EAFE INDEX FUND	Y	\$15,001 - \$50,000		
4	ISHARES CORE MSCI EAFE ETF	Y	\$15,001 - \$50,000		
5	JPMORGAN BETABUILDERS CANADA ETF	Y	\$1,001 - \$15,000		
6	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	Y	\$1,001 - \$15,000		
7	ARTISAN INTL VALUE FD-INS	Y	\$1,001 - \$15,000		
8	JPM GL RES ENH IDX FD - USD - R6	Y	\$15,001 - \$50,000		
9	ISHARES INC MSCI JAPAN NEW	Y	\$1,001 - \$15,000		
10	FIDELITY 500 INDEX FD-AI	Y	\$1,001 - \$15,000		
11	JPM US L/C CORE PL FD - USD - R6	Y	\$15,001 - \$50,000		
12	NEUBERGER BER MU/C OPP-INS	Y	\$15,001 - \$50,000		
13	PRIMECAP ODYSSEY STOCK FD	Y	\$15,001 - \$50,000		
14	SPDR S&P 500 ETF TRUST	Y	\$50,001 - \$100,000		
15	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	Y	\$15,001 - \$50,000		
16	BLACKSTONE ALT MULTI-STRAT- Y	Y	\$1,001 - \$15,000		
17	CRM LONG/SHORT OPPORTUNITIES FUND	Y	\$1,001 - \$15,000		

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Instructions for Part 6

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
18	BOSTON P GL LG/SH EQ-INST	Y	\$1,001 - \$15,000		
19	GMO SGM MAJOR MARKETS FD-VI	Y	\$1,001 - \$15,000		
20	US Bank Cash Account	N/A	\$15,001 - \$50,000		
21	LORD ABBETT SHRT DUR INC-F3	Y	\$1,001 - \$15,000		
22	JPM SHRT-INT MUNI BND FD - USD - I	Y	\$15,001 - \$50,000		
23	SIX CIRCLES TAX AWARE ULTRA SHORT	Y	\$1,001 - \$15,000		
24	AMERICAN FUNDS THE TAX-EXEMPT BOND FUND OF AMERICA	Y	\$1,001 - \$15,000		
25	DODGE & COX INCOME FD	Y	\$1,001 - \$15,000		
26	ISHARES BARCLAYS 1-3 YEAR TREASURY	Y	\$1,001 - \$15,000		
27	METROPOLITAN WEST Total Return Bond-PLN	Y	\$1,001 - \$15,000		
28	BLACKROCK HIGH YIELD PORTFOLIO	Y	None (or less than \$1,001)		
29	CHILTON STRATEGIC EUROPEAN EQUITIES FD	Y	None (or less than \$1,001)		
30	Equinox IPM Systematic Macro Fund	Y	None (or less than \$1,001)		
31	FMI LARGE CAP FUND-INST	Y	None (or less than \$1,001)		
32	AMERICAN BEACON GLG Total Return - Ultra	Y	None (or less than \$1,001)		
33	JOHN HAN II-ABS RET CURR-R6	Y	None (or less than \$1,001)		
34	MFS EMERGING MKTS DEBT FD R6	Y	None (or less than \$1,001)		
35	PIMCO UNCONSTRAINED BOND-INS	Y	None (or less than \$1,001)		
36	AQR LONG-SHORT EQUITY-R6	Y	None (or less than \$1,001)		

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Part 6: Other Assets and Income

#	Description	EIF	Value	Income Type	Income Amount
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	Family Trust 3*			Interest, Dividends, Capital Gains	\$15,001 - \$50,000
1	AMG MG PICTET INTL-Z	Y	\$1,001 - \$15,000		
2	DODGE & COX INTL STOCK FD	Y	\$1,001 - \$15,000		
3	ISHARES MSCI EAFE INDEX FUND	Y	\$15,001 - \$50,000		
4	ISHARES CORE MSCI EAFE ETF	Y	\$15,001 - \$50,000		
5	JPMORGAN BETABUILDERS CANADA ETF	Y	\$1,001 - \$15,000		
6	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	Y	\$1,001 - \$15,000		
7	ARTISAN INTL VALUE FD-INS	Y	\$15,001 - \$50,000		
8	JPM GL RES ENH IDX FD - USD - R6	Y	\$15,001 - \$50,000		
9	ISHARES INC MSCI JAPAN NEW	Y	\$1,001 - \$15,000		
10	FIDELITY 500 INDEX FD-AI	Y	\$1,001 - \$15,000		
11	JPM US L/C CORE PL FD - USD - R6	Y	\$15,001 - \$50,000		
12	NEUBERGER BER MU/C OPP-INS	Y	\$15,001 - \$50,000		
13	PRIMECAP ODYSSEY STOCK FD	Y	\$15,001 - \$50,000		
14	SPDR S&P 500 ETF TRUST	Y	\$100,001 - \$250,000		
15	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	Y	\$15,001 - \$50,000		
16	BLACKSTONE ALT MULTI-STRAT- Y	Y	\$1,001 - \$15,000		
17	CRM LONG/SHORT OPPORTUNITIES FUND	Y	\$1,001 - \$15,000		

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Instructions for Part 6

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Filer's Name					Page Number
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Part 6: Other Assets and Income					
#	Description	EIF	Value	Income Type	Income Amount
18	BOSTON P GL LG/SH EQ-INST	Y	\$1,001 - \$15,000		
19	GMO SGM MAJOR MARKETS FD-VI	Y	\$1,001 - \$15,000		
20	US Bank Cash Account	N/A	\$15,001 - \$50,000		
21	LORD ABBETT SHRT DUR INC-F3	Y	\$1,001 - \$15,000		
22	JPM SHRT-INT MUNI BND FD - USD - I	Y	\$15,001 - \$50,000		
23	SIX CIRCLES TAX AWARE ULTRA SHORT	Y	\$1,001 - \$15,000		
24	AMERICAN FUNDS THE TAX-EXEMPT BOND FUND OF AMERICA	Y	\$1,001 - \$15,000		
25	DODGE & COX INCOME FD	Y	\$1,001 - \$15,000		
26	ISHARES BARCLAYS 1-3 YEAR TREASURY	Y	\$15,001 - \$50,000		
27	METROPOLITAN WEST Total Return Bond-PLN	Y	\$1,001 - \$15,000		
28	AQR MANAGED FUTURES STR-R6	Y	None (or less than \$1,001)		
29	BLACKROCK HIGH YIELD PORTFOLIO	Y	None (or less than \$1,001)		
30	CHILTON STRATEGIC EUROPEAN EQUITIES FD	Y	None (or less than \$1,001)		
31	AMERICAN BEACON GLG Total Return - Ultra	Y	None (or less than \$1,001)		
32	JOHN HAN II-ABS RET CURR-R6	Y	None (or less than \$1,001)		
33	MFS EMERGING MKTS DEBT FD R6	Y	None (or less than \$1,001)		
34	PIMCO UNCONSTRAINED BOND-INS	Y	None (or less than \$1,001)		
35	AQR LONG-SHORT EQUITY-R6	Y	None (or less than \$1,001)		

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Instructions for Part 7

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Filer's Name				Page Number
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Part 7: Transactions				
#	Description	Type	Date	Amount
	Family Trust 1*			
1	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	Purchase	20-Dec-2018	\$1,001 - \$15,000
2	BOSTON P GL LG/SH EQ-INST	Purchase	16-Nov-2018	\$1,001 - \$15,000
3	LORD ABBETT SHRT DUR INC-F3	Purchase	09-Nov-2018	\$1,001 - \$15,000
4	BLACKSTONE ALT MULTI-STRAT- Y	Purchase	09-Nov-2018	\$1,001 - \$15,000
5	JPMORGAN BETABUILDERS CANADA ETF	Purchase	26-Oct-2018	\$1,001 - \$15,000
6	JPMORGAN BETABUILDERS CANADA ETF	Purchase	26-Oct-2018	\$1,001 - \$15,000
7	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	Purchase	26-Oct-2018	\$1,001 - \$15,000
8	FIDELITY 500 INDEX FD-AI	Purchase	26-Oct-2018	\$1,001 - \$15,000
9	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND	Purchase	26-Oct-2018	\$1,001 - \$15,000
10	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	Purchase	26-Oct-2018	\$1,001 - \$15,000
11	JPMORGAN BETABUILDERS CANADA ETF	Purchase	16-Aug-2018	\$1,001 - \$15,000
12	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	Purchase	17-Jul-2018	\$1,001 - \$15,000
13	JPM SHRT-INT MUNI BND-I FUND 3602	Purchase	17-Jul-2018	\$1,001 - \$15,000
14	CRM LONG/SHORT OPPORTUNITIES FUND	Purchase	17-Jul-2018	\$1,001 - \$15,000
15	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	Purchase	13-Jun-2018	\$1,001 - \$15,000
16	JPM SHRT-INT MUNI BND-I FUND 3602	Purchase	06-Mar-2018	\$1,001 - \$15,000
17	DODGE & COX INTL STOCK FD	Purchase	06-Mar-2018	\$1,001 - \$15,000
18	FIDELITY 500 INDEX FD-AI	Purchase	06-Mar-2018	\$1,001 - \$15,000
19	PIMCO SHORT-TERM FD-INSTL	Purchase	06-Mar-2018	\$1,001 - \$15,000

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Instructions for Part 7

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Filer's Name				Page Number
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Part 7: Transactions				
#	Description	Type	Date	Amount
20	FIDELITY 500 INDEX FD-AI	Purchase	12-Feb-2018	\$1,001 - \$15,000
21	AMER FND T/E BND FND AM-F3	Purchase	30-Jan-2018	\$1,001 - \$15,000
22	ISHARES CORE MSCI EAFE ETF	Purchase	25-Jan-2018	\$1,001 - \$15,000
23	SPDR S&P 500 ETF TRUST	Purchase	25-Jan-2018	\$1,001 - \$15,000
24	ISHARES INC MSCI JAPAN NEW	Purchase	25-Jan-2018	\$1,001 - \$15,000
25	PIMCO SHORT-TERM FD-INSL	Purchase	25-Jan-2018	\$1,001 - \$15,000
26	METROPOLITAN WEST Total Return Bond-PLN	Purchase	25-Jan-2018	\$1,001 - \$15,000
27	CRM LONG/SHORT OPPORTUNITIES FUND	Purchase	25-Jan-2018	\$1,001 - \$15,000
28	AMERICAN BEACON GLG Total Return - Ultra	Purchase	25-Jan-2018	\$1,001 - \$15,000
29	GMO SGM MAJOR MARKETS FD-VI	Purchase	25-Jan-2018	\$1,001 - \$15,000
30	METROPOLITAN WEST Total Return Bond-PLN	Sale	20-Dec-2018	\$1,001 - \$15,000
31	DODGE & COX INCOME FD	Sale	20-Dec-2018	\$1,001 - \$15,000
32	CHILTON STRATEGIC EUROPEAN EQUITIES FD	Sale	30-Nov-2018	\$1,001 - \$15,000
33	CHILTON STRATEGIC EUROPEAN EQUITIES FD	Sale	16-Nov-2018	\$1,001 - \$15,000
34	PIMCO UNCONSTRAINED BOND-INS	Sale	09-Nov-2018	\$1,001 - \$15,000
35	JOHN HAN II-ABS RET CURR-R6	Sale	08-Nov-2018	\$1,001 - \$15,000
36	AMERICAN BEACON GLG Total Return - Ultra	Sale	08-Nov-2018	\$1,001 - \$15,000
37	CRM LONG/SHORT OPPORTUNITIES FUND	Sale	08-Nov-2018	\$1,001 - \$15,000
38	GMO SGM MAJOR MARKETS FD-VI	Sale	08-Nov-2018	\$1,001 - \$15,000
39	JPMORGAN GL RES ENH IDX-R6	Sale	29-Oct-2018	\$1,001 - \$15,000

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Filer's Name				Page Number
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Part 7: Transactions				
#	Description	Type	Date	Amount
40	DODGE & COX INTL STOCK FD	Sale	26-Oct-2018	\$1,001 - \$15,000
41	PIMCO SHORT-TERM FD-INSTL	Sale	26-Oct-2018	\$1,001 - \$15,000
42	FMI LARGE CAP FUND-INST	Sale	26-Oct-2018	\$1,001 - \$15,000
43	AMG MG PICTET INTL-Z	Sale	26-Oct-2018	\$1,001 - \$15,000
44	ARTISAN INTL VALUE FD-INS	Sale	26-Oct-2018	\$1,001 - \$15,000
45	ISHARES CORE MSCI EAFE ETF	Sale	16-Aug-2018	\$1,001 - \$15,000
46	AQR LONG-SHORT EQUITY-R6	Sale	17-Jul-2018	\$1,001 - \$15,000
47	AQR MANAGED FUTURES STR-R6	Sale	17-Jul-2018	\$1,001 - \$15,000
48	ISHARES MSCI EAFE INDEX FUND	Sale	08-Jun-2018	\$1,001 - \$15,000
49	ISHARES MSCI EAFE INDEX FUND	Sale	07-Jun-2018	\$1,001 - \$15,000
50	ISHARES MSCI EAFE INDEX FUND	Sale	07-Jun-2018	\$1,001 - \$15,000
51	PIMCO UNCONSTRAINED BOND-INS	Sale	01-Jun-2018	\$1,001 - \$15,000
52	FMI LARGE CAP FUND-INST	Sale	01-Jun-2018	\$1,001 - \$15,000
53	BLACKROCK HIGH YIELD PORTFOLIO	Sale	12-Feb-2018	\$1,001 - \$15,000
54	MFS EMERGING MKTS DEBT FD R6	Sale	12-Feb-2018	\$1,001 - \$15,000
55	PIMCO SHORT-TERM FD-INSTL	Sale	12-Feb-2018	\$1,001 - \$15,000
56	JPM SHRT-INT MUNI BND-I FUND 3602	Sale	25-Jan-2018	\$1,001 - \$15,000
57	JPMORGAN GL RES ENH IDX-R6	Sale	25-Jan-2018	\$1,001 - \$15,000
	Family Trust 2*			
1	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	Purchase	20-Dec-2018	\$1,001 - \$15,000

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Instructions for Part 7

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Filer's Name				Page Number
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Part 7: Transactions				
#	Description	Type	Date	Amount
2	BOSTON P GL LG/SH EQ-INST	Purchase	16-Nov-2018	\$1,001 - \$15,000
3	LORD ABBETT SHRT DUR INC-F3	Purchase	09-Nov-2018	\$1,001 - \$15,000
4	BLACKSTONE ALT MULTI-STRAT- Y	Purchase	09-Nov-2018	\$1,001 - \$15,000
5	JPMORGAN BETABUILDERS CANADA ETF	Purchase	26-Oct-2018	\$1,001 - \$15,000
6	JPMORGAN BETABUILDERS CANADA ETF	Purchase	26-Oct-2018	\$1,001 - \$15,000
7	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	Purchase	26-Oct-2018	\$15,001 - \$50,000
8	JPM SHRT-INT MUNI BND-I FUND 3602	Purchase	26-Oct-2018	\$1,001 - \$15,000
9	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND	Purchase	26-Oct-2018	\$1,001 - \$15,000
10	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	Purchase	26-Oct-2018	\$1,001 - \$15,000
11	JPMORGAN BETABUILDERS CANADA ETF	Purchase	13-Aug-2018	\$1,001 - \$15,000
12	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	Purchase	17-Jul-2018	\$1,001 - \$15,000
13	JPM SHRT-INT MUNI BND-I FUND 3602	Purchase	17-Jul-2018	\$1,001 - \$15,000
14	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	Purchase	13-Jun-2018	\$1,001 - \$15,000
15	ISHARES CORE MSCI EAFE ETF	Purchase	27-Feb-2018	\$1,001 - \$15,000
16	FIDELITY 500 INDEX FD-AI	Purchase	27-Feb-2018	\$1,001 - \$15,000
17	JPM SHRT-INT MUNI BND-I FUND 3602	Purchase	27-Feb-2018	\$1,001 - \$15,000
18	PIMCO SHORT-TERM FD-INSTL	Purchase	27-Feb-2018	\$1,001 - \$15,000
19	FIDELITY 500 INDEX FD-AI	Purchase	12-Feb-2018	\$1,001 - \$15,000
20	AMER FNDS T/E BND FND AM-F3	Purchase	30-Jan-2018	\$1,001 - \$15,000
21	ISHARES CORE MSCI EAFE ETF	Purchase	25-Jan-2018	\$1,001 - \$15,000

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Filer's Name				Page Number
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Part 7: Transactions				
#	Description	Type	Date	Amount
22	ISHARES INC MSCI JAPAN NEW	Purchase	25-Jan-2018	\$1,001 - \$15,000
23	SPDR S&P 500 ETF TRUST	Purchase	25-Jan-2018	\$1,001 - \$15,000
24	PIMCO SHORT-TERM FD-INSTL	Purchase	25-Jan-2018	\$1,001 - \$15,000
25	METROPOLITAN WEST Total Return Bond-PLN	Purchase	25-Jan-2018	\$1,001 - \$15,000
26	CRM LONG/SHORT OPPORTUNITIES FUND	Purchase	25-Jan-2018	\$1,001 - \$15,000
27	AMERICAN BEACON GLG Total Return - Ultra	Purchase	25-Jan-2018	\$1,001 - \$15,000
28	GMO SGM MAJOR MARKETS FD-VI	Purchase	25-Jan-2018	\$1,001 - \$15,000
29	METROPOLITAN WEST Total Return Bond-PLN	Sale	20-Dec-2018	\$1,001 - \$15,000
30	DODGE & COX INCOME FD	Sale	20-Dec-2018	\$1,001 - \$15,000
31	CHILTON STRATEGIC EUROPEAN EQUITIES FD	Sale	30-Nov-2018	\$1,001 - \$15,000
32	CHILTON STRATEGIC EUROPEAN EQUITIES FD	Sale	16-Nov-2018	\$1,001 - \$15,000
33	PIMCO UNCONSTRAINED BOND-INS	Sale	09-Nov-2018	\$1,001 - \$15,000
34	JOHN HAN II-ABS RET CURR-R6	Sale	08-Nov-2018	\$1,001 - \$15,000
35	AMERICAN BEACON GLG Total Return - Ultra	Sale	08-Nov-2018	\$1,001 - \$15,000
36	CRM LONG/SHORT OPPORTUNITIES FUND	Sale	08-Nov-2018	\$1,001 - \$15,000
37	GMO SGM MAJOR MARKETS FD-VI	Sale	08-Nov-2018	\$1,001 - \$15,000
38	JPMORGAN GL RES ENH IDX-R6	Sale	29-Oct-2018	\$1,001 - \$15,000
39	DODGE & COX INTL STOCK FD	Sale	26-Oct-2018	\$1,001 - \$15,000
40	PIMCO SHORT-TERM FD-INSTL	Sale	26-Oct-2018	\$1,001 - \$15,000
41	FMI LARGE CAP FUND-INST	Sale	26-Oct-2018	\$1,001 - \$15,000

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Filer's Name				Page Number
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Part 7: Transactions				
#	Description	Type	Date	Amount
42	PRIMECAP ODYSSEY STOCK FD	Sale	26-Oct-2018	\$1,001 - \$15,000
43	AMG MG PICTET INTL-Z	Sale	26-Oct-2018	\$1,001 - \$15,000
44	ARTISAN INTL VALUE FD-INS	Sale	26-Oct-2018	\$1,001 - \$15,000
45	NEUBERGER BER MU/C OPP-INS	Sale	26-Oct-2018	\$1,001 - \$15,000
46	ISHARES CORE MSCI EAFE ETF	Sale	13-Aug-2018	\$1,001 - \$15,000
47	ISHARES CORE MSCI EAFE ETF	Sale	13-Aug-2018	\$1,001 - \$15,000
48	AQR LONG-SHORT EQUITY-R6	Sale	17-Jul-2018	\$1,001 - \$15,000
49	Equinox IPM Systematic Macro Fund	Sale	17-Jul-2018	\$1,001 - \$15,000
50	ISHARES MSCI EAFE INDEX FUND	Sale	08-Jun-2018	\$1,001 - \$15,000
51	ISHARES MSCI EAFE INDEX FUND	Sale	07-Jun-2018	\$1,001 - \$15,000
52	ISHARES MSCI EAFE INDEX FUND	Sale	07-Jun-2018	\$1,001 - \$15,000
53	ISHARES MSCI EAFE INDEX FUND	Sale	11-Apr-2018	\$1,001 - \$15,000
54	DODGE & COX INCOME FD	Sale	11-Apr-2018	\$1,001 - \$15,000
55	PIMCO UNCONSTRAINED BOND-INS	Sale	11-Apr-2018	\$1,001 - \$15,000
56	BLACKROCK HIGH YIELD PORTFOLIO	Sale	12-Feb-2018	\$1,001 - \$15,000
57	MFS EMERGING MKTS DEBT FD R6	Sale	12-Feb-2018	\$1,001 - \$15,000
58	PIMCO SHORT-TERM FD-INSTL	Sale	12-Feb-2018	\$1,001 - \$15,000
59	JPM SHRT-INT MUNI BND-I FUND 3602	Sale	25-Jan-2018	\$1,001 - \$15,000
60	JPMORGAN GL RES ENH IDX-R6	Sale	25-Jan-2018	\$1,001 - \$15,000
	Family Trust 3*			

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Instructions for Part 7

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Filer's Name				Page Number
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Part 7: Transactions				
#	Description	Type	Date	Amount
1	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	Purchase	20-Dec-2018	\$1,001 - \$15,000
2	BOSTON P GL LG/SH EQ-INST	Purchase	16-Nov-2018	\$1,001 - \$15,000
3	LORD ABBETT SHRT DUR INC-F3	Purchase	09-Nov-2018	\$1,001 - \$15,000
4	BLACKSTONE ALT MULTI-STRAT- Y	Purchase	09-Nov-2018	\$1,001 - \$15,000
5	JPMORGAN BETABUILDERS CANADA ETF	Purchase	26-Oct-2018	\$1,001 - \$15,000
6	JPMORGAN BETABUILDERS CANADA ETF	Purchase	26-Oct-2018	\$1,001 - \$15,000
7	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND	Purchase	26-Oct-2018	\$1,001 - \$15,000
8	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	Purchase	26-Oct-2018	\$15,001 - \$50,000
9	JPM SHRT-INT MUNI BND-I FUND 3602	Purchase	26-Oct-2018	\$1,001 - \$15,000
10	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	Purchase	26-Oct-2018	\$1,001 - \$15,000
11	JPMORGAN BETABUILDERS CANADA ETF	Purchase	13-Aug-2018	\$1,001 - \$15,000
12	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	Purchase	17-Jul-2018	\$1,001 - \$15,000
13	JPM SHRT-INT MUNI BND-I FUND 3602	Purchase	17-Jul-2018	\$1,001 - \$15,000
14	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	Purchase	13-Jun-2018	\$1,001 - \$15,000
15	ISHARES CORE MSCI EAFE ETF	Purchase	27-Feb-2018	\$1,001 - \$15,000
16	JPM SHRT-INT MUNI BND-I FUND 3602	Purchase	27-Feb-2018	\$1,001 - \$15,000
17	FIDELITY 500 INDEX FD-AI	Purchase	27-Feb-2018	\$1,001 - \$15,000
18	PIMCO SHORT-TERM FD-INSTL	Purchase	27-Feb-2018	\$1,001 - \$15,000
19	FIDELITY 500 INDEX FD-AI	Purchase	12-Feb-2018	\$1,001 - \$15,000
20	AMER FNDS T/E BND FND AM-F3	Purchase	30-Jan-2018	\$1,001 - \$15,000

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Instructions for Part 7

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Filer's Name				Page Number
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Part 7: Transactions				
#	Description	Type	Date	Amount
21	ISHARES INC MSCI JAPAN NEW	Purchase	25-Jan-2018	\$1,001 - \$15,000
22	SPDR S&P 500 ETF TRUST	Purchase	25-Jan-2018	\$1,001 - \$15,000
23	ISHARES CORE MSCI EAFE ETF	Purchase	25-Jan-2018	\$1,001 - \$15,000
24	PIMCO SHORT-TERM FD-INSTL	Purchase	25-Jan-2018	\$1,001 - \$15,000
25	METROPOLITAN WEST Total Return Bond-PLN	Purchase	25-Jan-2018	\$1,001 - \$15,000
26	CRM LONG/SHORT OPPORTUNITIES FUND	Purchase	25-Jan-2018	\$1,001 - \$15,000
27	AMERICAN BEACON GLG Total Return - Ultra	Purchase	25-Jan-2018	\$1,001 - \$15,000
28	GMO SGM MAJOR MARKETS FD-VI	Purchase	25-Jan-2018	\$1,001 - \$15,000
29	METROPOLITAN WEST Total Return Bond-PLN	Sale	21-Dec-2018	\$1,001 - \$15,000
30	DODGE & COX INCOME FD	Sale	21-Dec-2018	\$1,001 - \$15,000
31	CHILTON STRATEGIC EUROPEAN EQUITIES FD	Sale	03-Dec-2018	\$1,001 - \$15,000
32	CHILTON STRATEGIC EUROPEAN EQUITIES FD	Sale	19-Nov-2018	\$1,001 - \$15,000
33	PIMCO UNCONSTRAINED BOND-INS	Sale	13-Nov-2018	\$1,001 - \$15,000
34	JOHN HAN II-ABS RET CURR-R6	Sale	09-Nov-2018	\$1,001 - \$15,000
35	AMERICAN BEACON GLG Total Return - Ultra	Sale	09-Nov-2018	\$1,001 - \$15,000
36	CRM LONG/SHORT OPPORTUNITIES FUND	Sale	09-Nov-2018	\$1,001 - \$15,000
37	GMO SGM MAJOR MARKETS FD-VI	Sale	09-Nov-2018	\$1,001 - \$15,000
38	JPMORGAN GL RES ENH IDX-R6	Sale	30-Oct-2018	\$1,001 - \$15,000
39	PIMCO SHORT-TERM FD-INSTL	Sale	29-Oct-2018	\$1,001 - \$15,000
40	PRIMECAP ODYSSEY STOCK FD	Sale	29-Oct-2018	\$1,001 - \$15,000

* J.P. Morgan is the sole Trustee. Donald J. Trump retains an income interest only in the Family Trusts and has no investment decision authority.

Instructions for Part 7

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Part 7: Transactions				
#	Description	Type	Date	Amount
41	AMG MG PICTET INTL-Z	Sale	29-Oct-2018	\$1,001 - \$15,000
42	JPMORGAN US L/C CORE PL-R6	Sale	29-Oct-2018	\$1,001 - \$15,000
43	ARTISAN INTL VALUE FD-INS	Sale	29-Oct-2018	\$1,001 - \$15,000
44	NEUBERGER BER MU/C OPP-INS	Sale	29-Oct-2018	\$1,001 - \$15,000
45	DODGE & COX INTL STOCK FD	Sale	29-Oct-2018	\$1,001 - \$15,000
46	ISHARES CORE MSCI EAFE ETF	Sale	15-Aug-2018	\$1,001 - \$15,000
47	ISHARES CORE MSCI EAFE ETF	Sale	15-Aug-2018	\$1,001 - \$15,000
48	AQR LONG-SHORT EQUITY-R6	Sale	18-Jul-2018	\$1,001 - \$15,000
49	AQR MANAGED FUTURES STR-R6	Sale	18-Jul-2018	\$1,001 - \$15,000
50	ISHARES MSCI EAFE INDEX FUND	Sale	12-Jun-2018	\$1,001 - \$15,000
51	ISHARES MSCI EAFE INDEX FUND	Sale	11-Jun-2018	\$1,001 - \$15,000
52	ISHARES MSCI EAFE INDEX FUND	Sale	11-Jun-2018	\$1,001 - \$15,000
53	ISHARES MSCI EAFE INDEX FUND	Sale	16-Apr-2018	\$1,001 - \$15,000
54	DODGE & COX INCOME FD	Sale	13-Apr-2018	\$1,001 - \$15,000
55	PIMCO UNCONSTRAINED BOND-INS	Sale	13-Apr-2018	\$1,001 - \$15,000
56	BLACKROCK HIGH YIELD PORTFOLIO	Sale	13-Feb-2018	\$1,001 - \$15,000
57	MFS EMERGING MKTS DEBT FD R6	Sale	13-Feb-2018	\$1,001 - \$15,000
58	PIMCO SHORT-TERM FD-INSTL	Sale	13-Feb-2018	\$1,001 - \$15,000
59	JPM SHRT-INT MUNI BND-I	Sale	26-Jan-2018	\$15,001 - \$50,000

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Instructions for Part 7

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Filer's Name				Page Number
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Part 7: Transactions				
#	Description	Type	Date	Amount
60	JPMORGAN GL RES ENH IDX-R6	Sale	26-Jan-2018	\$1,001 - \$15,000
1	401 North Wabash Venture LLC, condominium units, Chicago, IL **	Sales	Various	\$100,001 - \$250,000
2	Caribusiness Investments, S.R.L., land, Higuey, Dominican Republic **	Sale	29-Jan-2018	\$1,000,001 - \$5,000,000
3	Country Properties, LLC, residential real estate, Norfolk, VA **	Sale	27-Apr-2018	\$100,001 - \$250,000
4	D B Pace Acquisition, LLC, land, building and ff&e, New York, NY **	Sale	23-Feb-2018	\$1,000,001 - \$5,000,000
5	TRUMP RUFFIN TOWER I LLC, commercial real estate, Las Vegas, NV **	Sales	Various	\$5,000,001 - \$25,000,000
6	TRUMP NATIONAL GOLF CLUB - LOS ANGELES, land, Los Angeles, CA **	Sales	Various	\$5,000,001 - \$25,000,000
7	4% limited partnership interest in Starrett City Associates, L.P., residential real estate, Brooklyn, NY **	Sale	07-May-2018	\$25,000,001 - \$50,000,000
8	4% limited partnership interest in Spring Creek Plaza LLC, commercial real estate, Brooklyn, NY **	Sale	07-May-2018	\$1,000,001 - \$5,000,000
9	1125 South Ocean LLC, residential real estate, Palm Beach, FL **	Purchase	16-May-2018	\$5,000,001 - \$25,000,000

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** Real estate transactions entered into by business entities (as opposed to by President Trump) have always been referenced on Part 2 of the President's prior reports. Now, at the request of OGE, they are being referenced on Part 7 as well.

Instructions for Part 8

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Part 8: Liabilities						
#	Creditor Name	Type	Amount	Year Incurred	Rate	Term
1.	Ladder Capital Finance LLC	Trump Tower Commercial LLC - mortgage	Over \$50,000,000	2012	4.200%	Matures in 2022
2.	Ladder Capital Finance I LLC	40 Wall Street LLC - loan	Over \$50,000,000	2015	3.665%	Matures in 2025
3.	Deutsche Bank Trust Company Americas	Trump National Doral - mortgage	Over \$50,000,000	2012	LIBOR + 1.75% or Prime minus .75%	Matures in 2023
4.	Deutsche Bank Trust Company Americas	Trump National Doral - mortgage	\$5,000,001 - \$25,000,000	2012	LIBOR + 1.75% or Prime minus .75%	Matures in 2023
5.	Investors Savings Bank	Trump Park Avenue LLC - mortgage	\$5,000,001 - \$25,000,000	2010	3.250%	Matures in 2020
6.	Ladder Capital Finance LLC	Trump Plaza LLC - mortgage	\$5,000,001 - \$25,000,000	2014	3.850%	Matures in 2024
7.	Amboy Bank	Trump National Golf Club Colts Neck LLC - mortgage	\$5,000,001 - \$25,000,000	2008	5.250%	Matures in 2028
8.	Chevy Chase Trust Holdings, Inc. as successor in interest to Bondy Way Development	Trump National Golf Club Washington DC LLC - mortgage	\$5,000,001 - \$25,000,000	2009	5.500%	Matures in 2029
9.	Royal Bank America	Seven Springs - mortgage	\$5,000,001 - \$25,000,000	2000	4.000%	Matures in 2019
10.	Ladder Capital Finance LLC	TIHT Commercial LLC - mortgage	\$5,000,001 - \$25,000,000	2016	4.050%	Matures in 2026
11.	Chicago Unit Acquisition LLC	TIHT Chicago - springing loan	Over \$50,000,000	2012	Prime + 5%	Springing loan
12.	Deutsche Bank Trust Company Americas	TIHT Chicago - term loan	\$25,000,001 - \$50,000,000	2012	LIBOR + 2.00% or Prime minus .50%	Matures in 2024
13.	Deutsche Bank Trust Company Americas	Trump Old Post Office - loan	Over \$50,000,000	2015	LIBOR + 1.75% or Prime minus .25%	Matures in 2024
14.	Professional Bank	1125 South Ocean LLC - mortgage	\$5,000,001 - \$25,000,000	2018	4.500%	Matures in 2048
15.						
16.						
17.						

Instructions for Part 9

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Part 9: Gifts and Travel Reimbursements

#	Source Name	City/State	Brief Description	Value
1.	None			
2.				
3.				
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Instructions for Part 2

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Reference #

Part 2 disclosed entities with assets over \$1,000 or which produced income of over \$200. This Schedule (EXHIBIT A) discloses the ownership structure of the entities on Part 2, as well as additional entities that are not disclosed on Part 2. For each of the entities below that are not disclosed on Part 2, the numerical or text label indicates which reason for non-disclosure applies. The numerical labels are as follows: (1) have no independent value or income and are part of the entity structures listed in Part 2; (2) have no independent value or income and provide back office support functions to other entities; (3) are dormant/inactive; (4) have no independent value or income and exist to hold license deals that are prospective, inactive, or otherwise do not currently have valuable assets or create income; or (5) have no independent value or income, not inactive nor dormant, not part of an entity structure or license deal. This Schedule is being provided to ensure a complete picture of the assets and holdings of the filer. Gaps in numerical sequence are due to the removal of previously reported items no longer reportable on this exhibit. All of the interests listed below in this exhibit, which were formerly held by Donald J. Trump, directly or indirectly, are now held by The Donald J. Trump Revocable Trust.

1 4 SHADOW TREE LANE LLC *(5)

Owned by :	% Ownership	Name	Role
	1	4 SHADOW TREE LANE MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member

2 4 SHADOW TREE LANE MEMBER CORP *(1)

Owned by :	% Ownership	Name	Role
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	4 SHADOW TREE LANE LLC	1.00%	Managing Member

3 40 Wall Development Associates, LLC *(1)

Owned by :	% Ownership	Name	Role
	0.1	Parc Consulting, Inc.	Member
	99.9	The Donald J. Trump Revocable Trust	Member

Has ownership interest in :	Entity Name	Ownership	Title
	40 Wall Street LLC	99.90%	Member
	40 WALL STREET COMMERCIAL LLC	100.00%	Member
	40 Wall Street Member Corp.	100.00%	Shareholder

4 40 WALL STREET COMMERCIAL LLC *(2)

Owned by :	% Ownership	Name	Role
	100	40 Wall Development Associates, LLC	Member

5 40 Wall Street LLC

Owned by :	% Ownership	Name	Role
	0.1	40 Wall Street Member Corp.	Managing Member
	99.9	40 Wall Development Associates, LLC	Member

6 40 Wall Street Member Corp. *(1)

Owned by :	% Ownership	Name	Role
	100	40 Wall Development Associates, LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	40 Wall Street LLC	0.10%	Managing Member

7 401 MEZZ VENTURE LLC *(1)

Owned by :	% Ownership	Name	Role
	1	TRUMP CHICAGO MANAGING MEMBER LLC	Managing Member
	49	TRUMP CHICAGO MEMBER LLC	Member
	50	TIHT CHICAGO MEMBER ACQUISITION LLC	Member

Has ownership interest in :	Entity Name	Ownership	Title
	401 North Wabash Venture LLC	100.00%	Member
	TRUMP CHICAGO RETAIL LLC	100.00%	Member

8 401 North Wabash Venture LLC

Owned by :	% Ownership	Name	Role
	100	401 MEZZ VENTURE LLC	Member

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP COMMERCIAL CHICAGO LLC	100.00%	Member

Instructions for Part 2

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Reference #

TRUMP PAYROLL CHICAGO LLC 100.00% Managing Member

9 809 NORTH CANON LLC

Owned by :	% Ownership	Name	Role
	1	809 NORTH CANON MEMBER CORPORATION	Managing Member
	99	DJT HOLDINGS LLC	Member

10 809 NORTH CANON MEMBER CORPORATION *(1)

Owned by :	% Ownership	Name	Role
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	809 NORTH CANON LLC	1.00%	Managing Member

11 81 Pine Note Holder Inc. *(3)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Shareholder

12 845 UN Limited Partnership

Owned by :	% Ownership	Name	Role
	60	Trump 845 LP LLC	Partner
	40	Trump 845 UN GP LLC	Partner

13 Ace Entertainment Holdings Inc. *(3)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Shareholder

14 All County Building Supply & Maintenance Corp. *(3)

Owned by :	% Ownership	Name	Role
	25	DJT Holdings LLC	Shareholder
	75	Trump Family Members	Shareholder

15 AVIATION PAYROLL COMPANY *(2)

Owned by :	% Ownership	Name	Role
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder

17 Beach Haven Apartments #3 LLC *(3)

Owned by :	% Ownership	Name	Role
	25	The Donald J. Trump Revocable Trust	Member
	75	Trump Family Members	Member

18 Beach Haven Apt #1, Inc. *(1)

Owned by :	% Ownership	Name	Role
	25	The Donald J. Trump Revocable Trust	Shareholder
	75	Trump Family Members	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	Starrett City Associates, L.P.	0.86%	Partner
	Spring Creek Plaza LLC	0.86%	Member

20 Beach Haven Shopping Center LLC *(3)

Owned by :	% Ownership	Name	Role
	25	DJT Holdings LLC	Member
	75	Trump Family Members	Member

21 Bedford Hills Corp. *(1)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	Seven Springs LLC	0.10%	Member

22 TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC *(2)

Owned by :	% Ownership	Name	Role
	0.1	BRIARCLIFF PROPERTIES, INC.	Member
	99.9	DJT HOLDINGS LLC	Member

23 Briar Hall Operations LLC *(3)

Owned by :	% Ownership	Name	Role
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Instructions for Part 2

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Reference #

	0.1	Development Member Inc.	Member
	99.9	DJT Holdings LLC	Member

24 BRIARCLIFF PROPERTIES, INC. *(1)

Owned by :	% Ownership	Name	Role
	100	DJT HOLDINGS MANAGING MEMBER	Shareholder
		LLC	

Has ownership interest in :	Entity Name	Ownership	Title
	BRIAR HALL DEVELOPMENT LLC	0.10%	Member
	(N/K/A TRUMP BRIARCLIFF		
	MANOR DEVELOPMENT LLC)		

25 Caribusiness Investments, S.R.L.

Owned by :	% Ownership	Name	Role
	1	THE CARIBUSINESS RE CORP	Member
	99	CARIBUSINESS MRE LLC	Member

26 CARIBUSINESS MRE LLC *(1)

Owned by :	% Ownership	Name	Role
	1	THE CARIBUSINESS RE CORP	Managing Member

Has ownership interest in :	Entity Name	Ownership	Title
	Caribusiness Investments, S.R.L.	99.00%	Member

27 Chelsea Hall LLC *(3)

Owned by :	% Ownership	Name	Role
	25	DJT Holdings LLC	Member
	75	Trump Family Members	Member

28 CHICAGO UNIT ACQUISITION LLC *(5)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

29 CHINA TRADEMARK LLC *(3)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

30 Clyde Hall, Inc. *(3)

Owned by :	% Ownership	Name	Role
	25	DJT Holdings LLC	Shareholder
	75	Trump Family Members	Shareholder

31 Coronet Hall, Inc. *(3)

Owned by :	% Ownership	Name	Role
	25	DJT Holdings LLC	Shareholder
	75	Trump Family Members	Shareholder

32 Country Apartments, LLC

Owned by :	% Ownership	Name	Role
	25	DJT Holdings LLC	Member
	75	Trump Family Members	Member

33 Country Investors LLC *(3)

Owned by :	% Ownership	Name	Role
	25	DJT Holdings LLC	Member
	75	Trump Family Members	Member

34 Country Properties, LLC

Owned by :	% Ownership	Name	Role
	25	DJT Holdings LLC	Member
	75	Trump Family Members	Member

35 D B PACE ACQUISITION MEMBER CORP *(1)

Owned by :	% Ownership	Name	Role
	100	DJT HOLDINGS MANAGING MEMBER	Shareholder
		LLC	

Has ownership interest in :	Entity Name	Ownership	Title
	D B Pace Acquisition, LLC	1.00%	Managing Member

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Reference #

36 D B Pace Acquisition, LLC

Owned by :	% Ownership	Name	Role
	1	D B PACE ACQUISITION MEMBER	Managing Member
	99	CORP DJT Holdings LLC	Member

37 Development Member Inc. *(3)

Owned by :	% Ownership	Name	Role
	100	DJT HOLDINGS MANAGING MEMBER	Shareholder

Has ownership interest in :

Entity Name	Ownership	Title
Briar Hall Operations LLC	0.10%	Member

38 DJ Aerospace (Bermuda) Limited *(3)--DISSOLVED 7/2/18

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Shareholder

39 DJT AEROSPACE LLC

Owned by :	% Ownership	Name	Role
	100	The Donald J. Trump Revocable Trust	Member

40 DJT ENTREPRENEUR MANAGING MEMBER LLC *(1)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

Has ownership interest in :

Entity Name	Ownership	Title
THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC)	0.10%	Managing Member

41 DJT ENTREPRENEUR MEMBER LLC *(1)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

Has ownership interest in :

Entity Name	Ownership	Title
THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC)	91.90%	Member

42 DJT HOLDINGS LLC

Assumed Names :	D/B/A	Jurisdiction	Expiration Date	Filing Date
	DJT 3 HOLDINGS LLC	Florida		

Owned by :	% Ownership	Name	Role
	1	DJT HOLDINGS MANAGING MEMBER	Managing Member
	99	The Donald J. Trump Revocable Trust	Member

Has ownership interest in : various entities as indicated elsewhere in this schedule

43 DJT HOLDINGS MANAGING MEMBER LLC *(1)

Owned by :	% Ownership	Name	Role
	100	The Donald J. Trump Revocable Trust	Member

Has ownership interest in : various entities as indicated elsewhere in this schedule

44 DJT LAND HOLDINGS MEMBER CORP *(3)

Owned by :	% Ownership	Name	Role
	100	DJT HOLDINGS MANAGING MEMBER	Shareholder

45 DJT OPERATIONS CX LLC *(5)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

46 DJT OPERATIONS I LLC

Owned by :	% Ownership	Name	Role
	100	The Donald J. Trump Revocable Trust	Member

47 DJT OPERATIONS II LLC *(1)

Owned by :	% Ownership	Name	Role
	100	The Donald J. Trump Revocable Trust	Member

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Has ownership interest in :	<u>Entity Name</u> TAG AIR INC.	<u>Ownership</u> 100.00%	<u>Title</u> Shareholder
48	<u>Donald J Trump Enterprises LLC *(3)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump Family Members	<u>Role</u> Member
49	<u>Donald J. Trump Enterprises II LLC *(3)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump Family Members	<u>Role</u> Member
50	<u>Donald J. Trump Enterprises III LLC *(3)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> Trump Family Members	<u>Role</u> Member
53	<u>DT APP WARRANT HOLDING LLC *(3)</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> DT APP WARRANT HOLDING	<u>Role</u> Managing Member
		MANAGING MEMBER CORP	
	99	DTTM OPERATIONS LLC	Member
54	<u>DT APP WARRANT HOLDING MANAGING MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> DT APP WARRANT HOLDING LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
55	<u>DT CONNECT II LLC</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> DT CONNECT II MEMBER CORP	<u>Role</u> Managing Member
	99	DJT HOLDINGS LLC	Member
56	<u>DT CONNECT II MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> The Donald J. Trump Revocable Trust	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> DT CONNECT II LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
59	<u>DT DUBAI GOLF MANAGER LLC</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> DT DUBAI GOLF MANAGER MEMBER CORP	<u>Role</u> Managing Member
	99	DJT Holdings LLC	Member
60	<u>DT DUBAI GOLF MANAGER MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> DT DUBAI GOLF MANAGER LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
61	<u>DT DUBAI II GOLF MANAGER LLC *(4)</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> DT DUBAI II GOLF MANAGER MEMBER CORP	<u>Role</u> Managing Member
	99	TTTT VENTURE LLC	Member
62	<u>DT DUBAI II GOLF MANAGER MEMBER CORP *(4)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> DT DUBAI II GOLF MANAGER LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
63	<u>DT HOME MARKS INTERNATIONAL LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>

Instructions for Part 2

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	1	DT HOME MARKS INTERNATIONAL MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
64	<u>DT HOME MARKS INTERNATIONAL MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT HOME MARKS INTERNATIONAL LLC	1.00%	Managing Member
65	<u>DT INDIA VENTURE LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT INDIA VENTURE MANAGING MEMBER CORP	Member
	99	DTTM OPERATIONS LLC	Member
66	<u>DT INDIA VENTURE MANAGING MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT INDIA VENTURE LLC	1.00%	Member
67	<u>DT MARKS BAKU LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS BAKU MANAGING MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
68	<u>DT MARKS BAKU MANAGING MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS BAKU LLC	1.00%	Managing Member
71	<u>DT MARKS DUBAI LLC *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS DUBAI MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
72	<u>DT MARKS DUBAI MEMBER CORP *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS DUBAI LLC	1.00%	Managing Member
73	<u>DT MARKS GURGAON LLC *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS GURGAON MANAGING MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
74	<u>DT MARKS GURGAON MANAGING MEMBER CORP *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS GURGAON LLC	1.00%	Managing Member
75	<u>DT MARKS JERSEY CITY LLC *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM OPERATIONS LLC	Member
76	<u>DT MARKS JUPITER LLC *(4)</u>		

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Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM OPERATIONS LLC	Managing Member
77 <u>DT MARKS PRODUCTS INTERNATIONAL LLC *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS PRODUCTS	Managing Member
	99	INTERNATIONAL MEMBER CORP	
		DTTM OPERATIONS LLC	Member
78 <u>DT MARKS PRODUCTS INTERNATIONAL MEMBER CORP *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing	Shareholder
		Member Corp	
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS PRODUCTS	1.00%	Managing Member
	INTERNATIONAL LLC		
79 <u>DT MARKS PUNE II LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS PUNE II MANAGING	Managing Member
		MEMBER CORP	
	99	DTTM OPERATIONS LLC	Member
80 <u>DT MARKS PUNE II MANAGING MEMBER CORP *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing	Shareholder
		Member Corp	
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS PUNE II LLC	1.00%	Managing Member
81 <u>DT MARKS PUNE LLC *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS PUNE MANAGING	Managing Member
		MEMBER CORP	
	99	DTTM OPERATIONS LLC	Member
82 <u>DT MARKS PUNE MANAGING MEMBER CORP *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing	Shareholder
		Member Corp	
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS PUNE LLC	1.00%	Managing Member
85 <u>DT MARKS RIO LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	DT MARKS RIO MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
86 <u>DT MARKS RIO MEMBER CORP *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing	Shareholder
		Member Corp	
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	DT MARKS RIO LLC	1.00%	Managing Member
87 <u>DT MARKS VANCOUVER LP *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Title</u>
	1	DT MARKS VANCOUVER MEMBER	General Partner
		CORP	
	99	The Donald J. Trump Revocable Trust	Limited Partner
88 <u>DT MARKS VANCOUVER MEMBER CORP *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing	Shareholder
		Member Corp	

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Has ownership interest in :	Entity Name	Ownership	Title
	DT MARKS VANCOUVER LP	1.000000 units (100.00 %)	General Partner
89 <u>DT Marks Worli LLC</u>			
Owned by :	% Ownership	Name	Role
	1	DT Marks Worli Member Corp	Managing Member
	99	DTTM OPERATIONS LLC	Member
90 <u>DT Marks Worli Member Corp *(1)</u>			
Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	DT Marks Worli LLC	1.00%	Managing Member
91 <u>DT TOWER GURGAON LLC *(4)</u>			
Owned by :	% Ownership	Name	Role
	1	DT TOWER GURGAON MANAGING MEMBER CORP	Managing Member
	99	TTTT Venture LLC	Member
92 <u>DT TOWER GURGAON MANAGING MEMBER CORP *(4)</u>			
Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	DT TOWER GURGAON LLC	1.00%	Managing Member
93 <u>DTW VENTURE LLC</u>			
Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member
94 <u>DTW VENTURE MANAGING MEMBER CORP. *(3)</u>			
Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder
95 <u>EID Venture I Corporation *(3)</u>			
Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	EID Venture I LLC	1.00%	Managing Member
ownership should have been reflected on prior reports			
96 <u>EID Venture I LLC *(3)</u>			
Owned by :	% Ownership	Name	Role
	1	EID Venture I Corporation	Managing Member
	99	DTTM OPERATIONS LLC	Member
97 <u>Excel Venture I Corporation *(1)</u>			
Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	Excel Venture I LLC	1.00%	Managing Member
98 <u>Excel Venture I LLC</u>			
Owned by :	% Ownership	Name	Role
	1	Excel Venture I Corporation	Managing Member
	99	DJT HOLDINGS LLC	Member
99 <u>Fifty-Seven Management Corp. *(1)</u>			
Owned by :	% Ownership	Name	Role
	100	The Donald J. Trump Revocable Trust	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title

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	Fifty-Seventh Street Associates LLC	1.00%	Managing Member
100	<u>Fifty-Seventh Street Associates LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	Fifty-Seven Management Corp.	Managing Member
	99	The Trump-Equitable Fifth Avenue Company	Member
101	<u>FIRST MEMBER INC *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP PALACE/PARC LLC	0.10%	Managing Member
102	<u>FLIGHTS INC *(5)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
103	<u>FLORIDA PROPERTIES MANAGEMENT LC *(2)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Member
104	<u>Fountainbleu Apartments LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	25	DJT Holdings LLC	Member
	75	Trump Family Members	Member
105	<u>Golf Productions LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	Golf Productions Member Corp	Managing Member
	99	DJT Holdings LLC	Member
106	<u>Golf Productions Member Corp *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	Golf Productions LLC	1.00%	Managing Member
107	<u>Golf Recreation Scotland Limited</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	TURNBERRY SCOTLAND LLC	Sole Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP TURNBERRY	100.00%	Shareholder
108	<u>HELICOPTER AIR SERVICES INC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder
110	<u>Hudson Waterfront Associates I, LP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	HUDSON WATERFRONT I CORPORATION	Partner
	69	HUDSON WESTSIDE ASSOCIATES I, L.P.	Partner
	30	The Donald J. Trump Revocable Trust	Partner
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	HWA 555 Owners, LLC	100.00%	Partner
111	<u>Hudson Waterfront Associates II, LP *(5)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	HUDSON WATERFRONT II CORPORATION	Partner

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69	HUDSON WESTSIDE ASSOCIATES II, L.P.	Partner
30	The Donald J. Trump Revocable Trust	Partner

112 Hudson Waterfront Associates III, LP *(1)

Owned by :	% Ownership	Name	Role
1	HUDSON WATERFRONT III CORPORATION	Partner	
69	HUDSON WESTSIDE ASSOCIATES III, L.P.	Partner	
30	The Donald J. Trump Revocable Trust	Partner	

Has ownership interest in :	Entity Name	Ownership	Title
	HWA 1290 III LLC	100.00%	Partner

113 Hudson Waterfront Associates IV, LP *(1)

Owned by :	% Ownership	Name	Role
1	HUDSON WATERFRONT IV CORPORATION	Partner	
69	HUDSON WESTSIDE ASSOCIATES IV, L.P.	Partner	
30	The Donald J. Trump Revocable Trust	Partner	

Has ownership interest in :	Entity Name	Ownership	Title
	HWA 1290 IV LLC	100.00%	Partner

114 Hudson Waterfront Associates V LP *(1)

Owned by :	% Ownership	Name	Role
1	HUDSON WATERFRONT V CORPORATION	Partner	
69	HUDSON WESTSIDE ASSOCIATES V, L.P.	Partner	
30	The Donald J. Trump Revocable Trust	Partner	

Has ownership interest in :	Entity Name	Ownership	Title
	HWA 1290 V LLC	100.00%	Partner

116 Indian Hills Holdings LLC *(3)

Owned by :	% Ownership	Name	Role
100	DJT Holdings LLC	Member	

117 TRUMP NATIONAL GOLF CLUB - JUPITER

Owned by :	% Ownership	Name	Role
1	JUPITER GOLF CLUB MANAGING MEMBER CORP	Managing Member	
99	DJT HOLDINGS LLC	Member	

118 JUPITER GOLF CLUB MANAGING MEMBER CORP *(1)

Owned by :	% Ownership	Name	Role
100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder	

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP NATIONAL GOLF CLUB - JUPITER	1.00%	Managing Member

119 LAMINGTON FAMILY HOLDINGS LLC

Owned by :	% Ownership	Name	Role
100	DJT Holdings LLC	Member	

120 TRUMP NATIONAL GOLF CLUB - BEDMINSTER

Owned by :	% Ownership	Name	Role
100	LFB ACQUISITION LLC	Member	

121 Lawrence Towers Apartments LLC *(3)

Owned by :	% Ownership	Name	Role
25	DJT Holdings LLC	Member	
75	Trump Family Members	Member	

122 LFB ACQUISITION LLC *(1)

Owned by :	% Ownership	Name	Role
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1	LFB ACQUISITION MEMBER CORP	Managing Member
Has ownership interest in :	99 Entity Name TRUMP NATIONAL GOLF CLUB - BEDMINSTER	Ownership 100.00% Title Member
123	<u>LFB ACQUISITION MEMBER CORP *(1)</u>	
Owned by :	% Ownership 100	Name DJT HOLDINGS MANAGING MEMBER LLC Role Shareholder
Has ownership interest in :	Entity Name LFB ACQUISITION LLC	Ownership 1.00% Title Managing Member
125	<u>MAR-A-LAGO CLUB INC *(1)</u>	
Owned by :	% Ownership 100	Name DJT HOLDINGS MANAGING MEMBER LLC Role Shareholder
Has ownership interest in :	Entity Name MAR-A-LAGO CLUB, L.L.C. MALC, Inc.	Ownership 0.01% 100.00% Title Member Shareholder
126	<u>MAR-A-LAGO CLUB, L.L.C.</u>	
Assumed Names :	D/B/A MAR-A-LAGO CLUB, L.L.C., L.C.	
Owned by :	% Ownership 0.01 99.99	Name MAR-A-LAGO CLUB INC The Donald J. Trump Revocable Trust Role Member Member
127	<u>Midland Associates *(3)</u>	
Owned by :	% Ownership 25 75	Name DJT Holdings LLC Trump Family Members Role Partner Partner
128	<u>NITTO WORLD CO., LIMITED *(3)</u>	
Owned by :	% Ownership 100	Name TRUMP TURNBERRY Role Shareholder
129	<u>OCEAN DEVELOPMENT MEMBER INC *(3)</u>	
Owned by :	% Ownership 100	Name DJT Holdings LLC Role Shareholder
Has ownership interest in :	Entity Name OCEAN DEVELOPMENT SERVICES LLC	Ownership 1.00% Title Member
131	<u>One Central Park West Associates *(3)</u>	
Owned by :	% Ownership 50 50	Name TRUMP CENTRAL PARK WEST CORP GALBREATH COLUMBUS CIRCLE DEVELOPMENT ASSOCIATES, L.P. Role Partner Partner
Has ownership interest in :	Entity Name One Central Park West PT Associates	Ownership 34.30% Title Member
132	<u>One Central Park West PT Associates *(3)</u>	
Owned by :	% Ownership 34.3 65.7	Name One Central Park West Associates CPW PT Partners, G.P. Role Partner Partner
133	<u>OPO HOTEL MANAGER LLC *(5)</u>	
Owned by :	% Ownership 1 22.50 76.50	Name OPO HOTEL MANAGER MEMBER CORP Trump Family Members DJT HOLDINGS LLC Role Managing Member Member Member
134	<u>OPO HOTEL MANAGER MEMBER CORP *(1)</u>	
Owned by :	% Ownership 100	Name DJT Holdings Managing Member LLC Role Shareholder
Has ownership interest in :	Entity Name	Ownership Title

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	OPO HOTEL MANAGER LLC	1.00%	Managing Member
135	<u>OWO DEVELOPER LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Member
136	<u>PANAMA OCEAN CLUB MANAGEMENT LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	Managing Member
	99	DJT Holdings LLC	Member
137	<u>PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	PANAMA OCEAN CLUB MANAGEMENT LLC	1.00%	Managing Member
140	<u>Parc Consulting, Inc. *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	40 Wall Development Associates, LLC	0.10%	Member
141	<u>Park Briar Associates *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	25	The Donald J. Trump Revocable Trust	Partner
	75	Trump Family Members	Partner
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	Starrett City Associates, L.P.	1.47%	Partner
	Spring Creek Plaza LLC	1.47%	Member
142	<u>PINE HILL DEVELOPMENT LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	PINE HILL DEVELOPMENT MANAGING MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
143	<u>PINE HILL DEVELOPMENT MANAGING MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	PINE HILL DEVELOPMENT LLC	1.00%	Managing Member
144	<u>Plaza Consulting Corp. *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	The East 61 Street Company, LP	0.10%	Partner
147	<u>Reg-Tru Equities, LTD *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
150	<u>RPV DEVELOPMENT LLC *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT HOLDINGS MANAGING MEMBER LLC	Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP NATIONAL GOLF CLUB - LOS ANGELES	100.00%	Shareholder
151	<u>SCOTLAND ACQUISITIONS LLC *(3)</u>		

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Owned by :	% Ownership	Name	Role
153 <u>Seven Springs LLC</u>	100	DJT Holdings LLC	Member
Owned by :	% Ownership	Name	Role
	0.1	Bedford Hills Corp.	Managing Member
	99.9	DJT HOLDINGS LLC	Member
154 <u>Shore Haven Apt#1, Inc. *(1)</u>			
Owned by :	% Ownership	Name	Role
	25	The Donald J. Trump Revocable Trust	Shareholder
Has ownership interest in :	75	Trump Family Members	Shareholder
	Entity Name	Ownership	Title
	Starrett City Associates, L.P.	1.72%	Partner
	Spring Creek Plaza LLC	1.72%	Member
156 <u>Shore Haven Shopping Center LLC *(3)</u>			
Owned by :	% Ownership	Name	Role
	25	DJT Holdings LLC	Member
	75	Trump Family Members	Member
157 <u>TRUMP TURNBERRY</u>			
Owned by :	% Ownership	Name	Role
	100	Golf Recreation Scotland Limited	Sole Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	NITTO WORLD CO., LIMITED	100.00%	Shareholder
159 <u>Sussex Hall, Inc. *(3)</u>			
Owned by :	% Ownership	Name	Role
	25	The Donald J. Trump Revocable Trust	Shareholder
	75	Trump Family Members	Shareholder
160 <u>T International Realty LLC</u>			
Owned by :	% Ownership	Name	Role
	55	The Donald J. Trump Revocable Trust	Managing Member
	45	Trump Family Members	Member
161 <u>TAG AIR INC. *(2)</u>			
Owned by :	% Ownership	Name	Role
	100	DJT OPERATIONS II LLC	Shareholder
162 <u>THC BAKU HOTEL MANAGER SERVICES LLC *(4)</u>			
Owned by :	% Ownership	Name	Role
	1	THC BAKU HOTEL MANAGER SERVICES MEMBER CORP.	Managing Member
	99	DJT Holdings LLC	Member
163 <u>THC BAKU HOTEL MANAGER SERVICES MEMBER CORP. *(4)</u>			
Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title
	THC BAKU HOTEL MANAGER SERVICES LLC	1.00%	Managing Member
164 <u>THC BAKU SERVICES LLC *(4)</u>			
Owned by :	% Ownership	Name	Role
	1	THC BAKU SERVICES MEMBER CORP	Managing Member
	99	DJT Holdings LLC	Member
165 <u>THC BAKU SERVICES MEMBER CORP *(4)</u>			
Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	Entity Name	Ownership	Title

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Reference # THC BAKU SERVICES LLC 1.00% Managing Member

166 THC Barra Hotelaria LTDA. *(4)

Owned by :	% Ownership	Name	Role
	99	DJT Holdings LLC	Shareholder
	1	THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP	Shareholder

167 THC CENTRAL RESERVATIONS LLC

Owned by :	% Ownership	Name	Role
	1	THC CENTRAL RESERVATIONS MEMBER CORP	Managing Member
	99	DJT Holdings LLC	Member

168 THC CENTRAL RESERVATIONS MEMBER CORP *(1)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	THC CENTRAL RESERVATIONS LLC	1.00%	Managing Member

169 THC CHINA DEVELOPMENT LLC

Owned by :	% Ownership	Name	Role
	100	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	Member

170 THC CHINA TECHNICAL SERVICES LLC *(3)

Owned by :	% Ownership	Name	Role
	1	THC CHINA TECHNICAL SERVICES MANAGER CORP	Managing Member
	99	DJT Holdings LLC	Member

171 THC CHINA TECHNICAL SERVICES MANAGER CORP *(3)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	THC CHINA TECHNICAL SERVICES LLC	1.00%	Managing Member

172 THC DEVELOPMENT BRAZIL LLC. *(3)

Owned by :	% Ownership	Name	Role
	1	THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP	Managing Member
	99	DJT Holdings LLC	Member

173 THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP *(3)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	THC DEVELOPMENT BRAZIL LLC.	1.00%	Managing Member
	THC Barra Hotelaria LTDA	1.00%	Managing Member

176 THC HOTEL DEVELOPMENT LLC *(3)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

177 THC IMEA DEVELOPMENT LLC

Owned by :	% Ownership	Name	Role
	100	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	Member

178 THC MIAMI RESTAURANT HOSPITALITY LLC

Owned by :	% Ownership	Name	Role
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	1	THC MIAMI RESTAURANT	Managing Member
	99	HOSPITALITY MEMBER CORP	
		DJT Holdings LLC	Member
179	<u>THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	THC MIAMI RESTAURANT	1.00%	Managing Member
	HOSPITALITY LLC		
182	<u>THC RIO MANAGER LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THC RIO MANAGING MEMBER CORP	Managing Member
	99	DJT Holdings LLC	Member
183	<u>THC RIO MANAGING MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	THC RIO MANAGER LLC	1.00%	Managing Member
184	<u>THC SALES & MARKETING LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THC SALES & MARKETING MEMBER	Managing Member
	99	CORP	
		DJT Holdings LLC	Member
185	<u>THC SALES & MARKETING MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	THC SALES & MARKETING LLC	1.00%	Managing Member
186	<u>THC SERVICES SHENZHEN LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THC SERVICES SHENZHEN MEMBER	Managing Member
	99	CORP	
		DJT Holdings LLC	Member
187	<u>THC SERVICES SHENZHEN MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	THC SERVICES SHENZHEN LLC	1.00%	Managing Member
188	<u>THC SHENZHEN HOTEL MANAGER LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THC SHENZHEN HOTEL MANAGER	Managing Member
	99	MEMBER CORP	
		DJT Holdings LLC	Member
189	<u>THC SHENZHEN HOTEL MANAGER MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	THC SHENZHEN HOTEL MANAGER	1.00%	Managing Member
	LLC		
190	<u>THC VANCOUVER MANAGEMENT CORP</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
191	<u>THC VANCOUVER PAYROLL ULC *(2)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>

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	100	THC VANCOUVER MANAGEMENT CORP	Member
192	<u>THC VENTURE I LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	99	DJT HOLDINGS LLC	Member
	1	THC VENTURE I MANAGING MEMBER CORP	Member
193	<u>THC VENTURE I MANAGING MEMBER CORP. *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	THC VENTURE I LLC	1.00%	Managing Member
194	<u>THC VENTURE II LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THC VENTURE II MANAGING MEMBER CORP.	Managing Member
	99	DTM OPERATIONS LLC	Member
195	<u>THC VENTURE II MANAGING MEMBER CORP. *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	THC VENTURE II LLC	1.00%	Managing Member
196	<u>THC VENTURE III LLC - N/K/A TTTT Venture LLC *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TTTT Venture Member Corp	Managing Member
	76.272	DTM OPERATIONS LLC	Member
	22.728	Trump Family Members	Member
Has ownership interest in :	various entities as indicated elsewhere in this schedule		
197	<u>THC VENTURE III MEMBER CORP - N/K/A TTTT Venture Member Corp *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TTTT VENTURE LLC	1.00%	Managing Member
198	<u>THE CARIBUSINESS RE CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	CARIBUSINESS MRE LLC	1.00%	Managing Member
	Caribusiness Investments, S.R.L.	1.00%	Member
199	<u>The East 61 Street Company, LP</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	99.9	The Donald J. Trump Revocable Trust	Partner
	0.1	Plaza Consulting Corp.	Partner
200	<u>THE TRUMP CORPORATION</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Shareholder
201	<u>THE TRUMP ENTREPRENEUR INITIATIVE LLC *(5)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>

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	100	THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC)	Managing Member
Has ownership interest in :	<u>Entity Name</u> TRUMP EDUCATION ULC	<u>Ownership</u> 100.00%	<u>Title</u> Shareholder
202	<u>THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC) *(5)</u>		
Owned by :	<u>% Ownership</u> 0.1	<u>Name</u> DJT ENTREPRENEUR MANAGING MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MANAGING MEMBER LLC)	<u>Role</u> Managing Member
	3.5	Spitalny, Jonathan	Member
	4.5	Sexton, Michael	Member
	91.9	DJT ENTREPRENEUR MEMBER LLC (FORMALLY KNOWN AS DJT UNIVERSITY MEMBER LLC)	Member
Has ownership interest in :	<u>Entity Name</u> THE TRUMP ENTREPRENEUR INITIATIVE LLC	<u>Ownership</u> 100.00%	<u>Title</u> Managing Member
203	<u>THE TRUMP FOLLIES LLC *(3)</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> THE TRUMP FOLLIES MEMBER INC.	<u>Role</u> Managing Member
	99	DJT Holdings LLC	Member
204	<u>THE TRUMP FOLLIES MEMBER INC. *(3)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> THE TRUMP FOLLIES LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
205	<u>The Trump Hotel Corp. *(3)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
206	<u>THE TRUMP MARKS REAL ESTATE CORP *(1)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS REAL ESTATE LLC	<u>Ownership</u> 1.00%	<u>Title</u> Member
207	<u>The Trump Organization, Inc. *(3)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
208	<u>The Trump-Equitable Fifth Avenue Company</u>		
Owned by :	<u>% Ownership</u> 99	<u>Name</u> The Donald J. Trump Revocable Trust	<u>Role</u> Partner
	1	TIPPERARY REALTY CORPORATION	Partner
Has ownership interest in :	<u>Entity Name</u> Fifty-Seventh Street Associates LLC	<u>Ownership</u> 99.00%	<u>Title</u> Member
	TRUMP TOWER COMMERCIAL LLC	99.00%	Member
209	<u>TIGL COMMON AREA MANAGEMENT CORP *(3)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
211	<u>TRUMP INTERNATIONAL GOLF LINKS - DOONBEG</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> TW VENTURE II LLC	<u>Role</u> Sole Member

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212 TIGL IRELAND MANAGEMENT LIMITED *(assets & income already disclosed on Part 2 under TRUMP INTERNATIONAL GOLF LINKS - DOONBEG; operator of suites)

Owned by :	% Ownership	Name	Role
	100	TRUMP INTERNATIONAL GOLF LINKS - DOONBEG	Sole Member

213 TIHC RESERVATIONS LLC *(3)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

214 TIHH MEMBER CORP *(1)

Owned by :	% Ownership	Name	Role
	100	The Donald J. Trump Revocable Trust	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP INTERNATIONAL HOTEL HAWAII LLC	1.00%	Managing Member

215 TIHH MEMBER LLC *(1)

Owned by :	% Ownership	Name	Role
	100	The Donald J. Trump Revocable Trust	Managing Member

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP INTERNATIONAL HOTEL HAWAII LLC	99.00%	Member

216 TIHM MEMBER CORP. *(1)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	0.10%	Managing Member

217 TIHT CHICAGO MEMBER ACQUISITION LLC *(1)

Owned by :	% Ownership	Name	Role
	100	DJT HOLDINGS LLC	Member

Has ownership interest in :	Entity Name	Ownership	Title
	401 MEZZ VENTURE LLC	50.00%	Member

218 TIHT COMMERCIAL LLC

Owned by :	% Ownership	Name	Role
	0.01 99.99	TIHT MEMBER LLC The Donald J. Trump Revocable Trust	Member Managing Member

219 TIHT HOLDING COMPANY LLC

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

220 TIHT MEMBER LLC *(1)

Owned by :	% Ownership	Name	Role
	100	The Donald J. Trump Revocable Trust	Member

Has ownership interest in :	Entity Name	Ownership	Title
	TIHT COMMERCIAL LLC	0.01%	Member

221 TIPPERARY REALTY CORP. *(1)

Owned by :	% Ownership	Name	Role
	100	The Donald J. Trump Revocable Trust	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	The Trump-Equitable Fifth Avenue Company	1.00%	Partner

222 TMG Member, LLC *(1)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

Has ownership interest in :	Entity Name	Ownership	Title
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	Trump Model Management LLC	85.00%	Member
223	<u>TRUMP NATIONAL GOLF CLUB - CHARLOTTE</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TNGC CHARLOTTE MANAGER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
224	<u>TNGC CHARLOTTE MANAGER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP NATIONAL GOLF CLUB - CHARLOTTE	1.00%	Managing Member
225	<u>TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TNGC DUTCHESS COUNTY MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
226	<u>TNGC DUTCHESS COUNTY MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP NATIONAL GOLF CLUB - HUDSON VALLEY	1.00%	Managing Member
227	<u>TNGC JUPITER MANAGEMENT LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TNGC JUPITER MANAGING MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
228	<u>TNGC JUPITER MANAGING MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TNGC JUPITER MANAGEMENT LLC	1.00%	Managing Member
229	<u>TRUMP NATIONAL GOLF CLUB - PHILADELPHIA</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TNGC PINE HILL MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
230	<u>TNGC PINE HILL MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP NATIONAL GOLF CLUB - PHILADELPHIA	1.00%	Managing Member
231	<u>Toronto Development LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Member
234	<u>TRUMP 106 CPS LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Member
235	<u>Trump 845 LP LLC *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Managing Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	845 UN Limited Partnership	60.00%	Partner

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236 TRUMP 845 UN GP LLC *(1)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	0.1	TRUMP 845 UN MGR CORP	Managing Member
	99.9	The Donald J. Trump Revocable Trust	Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	845 UN Limited Partnership	40.00%	Partner

237 TRUMP 845 UN MGR CORP *(1)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP 845 UN GP LLC	0.10%	Managing Member

238 TRUMP 845 UN MGR LLC *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Managing Member

239 TRUMP AC CASINO MARKS LLC *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP AC CASINO MARKS MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member

240 TRUMP AC CASINO MARKS MEMBER CORP *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP AC CASINO MARKS LLC	1.00%	Managing Member

241 TRUMP ACQUISITION CORP. *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP ACQUISITION, LLC	1.00%	Managing Member

242 TRUMP ACQUISITION, LLC *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP ACQUISITION CORP.	Managing Member
	99	DJT Holdings LLC	Member

243 TRUMP BOOKS LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP BOOKS MANAGER CORP	Managing Member
	99	DJT Holdings LLC	Member

244 TRUMP BOOKS MANAGER CORP *(1)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP BOOKS LLC	1.00%	Managing Member

245 TRUMP BRAZIL LLC *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Member

246 TRUMP CANADIAN SERVICES, INC. *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Shareholder

247 TRUMP CANOUAN ESTATE LLC *(5)

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248	<u>TRUMP CANOUAN ESTATE MEMBER CORP *(1)</u>	Owned by :	% Ownership	Name	Role
			1	TRUMP CANOUAN ESTATE MEMBER CORP	Managing Member
			99	DJT Holdings LLC	Member
249	<u>TRUMP CARIBBEAN LLC *(3)</u>	Owned by :	% Ownership	Name	Role
			100	DJT Holdings Managing Member LLC	Shareholder
		Has ownership interest in :	Entity Name	Ownership	Title
250	<u>TRUMP CAROUSEL LLC</u>		TRUMP CANOUAN ESTATE LLC	1.00%	Managing Member
		Owned by :	% Ownership	Name	Role
			1	TRUMP CAROUSEL MEMBER CORP	Managing Member
251	<u>TRUMP CAROUSEL MEMBER CORP *(1)</u>		99	DJT Holdings LLC	Member
		Owned by :	% Ownership	Name	Role
			100	DJT Holdings Managing Member LLC	Shareholder
252	<u>TRUMP CENTRAL PARK WEST CORP *(3)</u>	Has ownership interest in :	Entity Name	Ownership	Title
			TRUMP CAROUSEL LLC	1.00%	Managing Member
		Owned by :	% Ownership	Name	Role
253	<u>Trump Chicago Commercial Member Corp *(1)</u>		100	DJT Holdings Managing Member LLC	Shareholder
		Has ownership interest in :	Entity Name	Ownership	Title
			TRUMP CHICAGO COMMERCIAL MANAGER LLC	1.00%	Managing Member
254	<u>TRUMP CHICAGO COMMERCIAL MANAGER LLC</u>	Owned by :	% Ownership	Name	Role
			1	Trump Chicago Commercial Member Corp	Managing Member
			99	DJT Holdings LLC	Member
255	<u>TRUMP CHICAGO DEVELOPMENT LLC *(3)</u>	Owned by :	% Ownership	Name	Role
			100	DJT Holdings LLC	Member
256	<u>TRUMP CHICAGO HOTEL MANAGER LLC</u>	Owned by :	% Ownership	Name	Role
			1	Trump Chicago Hotel Member Corp	Managing Member
			99	DJT Holdings LLC	Member
257	<u>Trump Chicago Hotel Member Corp *(1)</u>	Owned by :	% Ownership	Name	Role
			100	DJT Holdings Managing Member LLC	Shareholder
		Has ownership interest in :	Entity Name	Ownership	Title
258	<u>TRUMP CHICAGO MANAGING MEMBER LLC *(1)</u>		TRUMP CHICAGO HOTEL MANAGER LLC	1.00%	Managing Member
		Owned by :	% Ownership	Name	Role
			100	DJT HOLDINGS LLC	Member

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	Has ownership interest in :	<u>Entity Name</u> 401 MEZZ VENTURE LLC	<u>Ownership</u> 1.00%	<u>Title</u> Member
259	<u>TRUMP CHICAGO MEMBER LLC *(1)</u>			
	Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT HOLDINGS LLC	<u>Role</u> Member
	Has ownership interest in :	<u>Entity Name</u> 401 MEZZ VENTURE LLC	<u>Ownership</u> 49.00%	<u>Title</u> Member
260	<u>TRUMP CHICAGO RESIDENTIAL MANAGER LLC</u>			
	Owned by :	<u>% Ownership</u> 1	<u>Name</u> Trump Chicago Residential Member Corp	<u>Role</u> Managing Member
		99	DJT Holdings LLC	Member
261	<u>Trump Chicago Residential Member Corp *(1)</u>			
	Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
	Has ownership interest in :	<u>Entity Name</u> TRUMP CHICAGO RESIDENTIAL MANAGER LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
262	<u>TRUMP CHICAGO RETAIL LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of retail space)</u>			
	Owned by :	<u>% Ownership</u> 100	<u>Name</u> 401 MEZZ VENTURE LLC	<u>Role</u> Member
263	<u>TRUMP CHICAGO RETAIL MANAGER LLC *(3)</u>			
	Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP CHICAGO RETAIL MEMBER CORP	<u>Role</u> Managing Member
		99	DJT Holdings LLC	Member
264	<u>TRUMP CHICAGO RETAIL MEMBER CORP *(3)</u>			
	Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
	Has ownership interest in :	<u>Entity Name</u> TRUMP CHICAGO RETAIL MANAGER LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
267	<u>TRUMP COMMERCIAL CHICAGO LLC *(assets & income already disclosed on Part 2 under 401 North Wabash Venture LLC; operator of commercial space)</u>			
	Owned by :	<u>% Ownership</u> 100	<u>Name</u> 401 North Wabash Venture LLC	<u>Role</u> Member
268	<u>TRUMP CPS CORP *(1)</u>			
	Owned by :	<u>% Ownership</u> 100	<u>Name</u> The Donald J. Trump Revocable Trust	<u>Role</u> Shareholder
	Has ownership interest in :	<u>Entity Name</u> TRUMP CPS LLC	<u>Ownership</u> 0.10%	<u>Title</u> Managing Member
269	<u>TRUMP CPS LLC</u>			
	Owned by :	<u>% Ownership</u> 0.1	<u>Name</u> TRUMP CPS CORP	<u>Role</u> Managing Member
		99.9	The Donald J. Trump Revocable Trust	Member
270	<u>TRUMP DELMONICO LLC *(1)</u>			
	Owned by :	<u>% Ownership</u> 100	<u>Name</u> The Donald J. Trump Revocable Trust	<u>Role</u> Member
	Has ownership interest in :	<u>Entity Name</u> TRUMP PARK AVENUE LLC	<u>Ownership</u> 50.00%	<u>Title</u> Managing Member
271	<u>TRUMP DEVELOPMENT SERVICES LLC</u>			
	Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP DEVELOPMENT SERVICES MEMBER CORP	<u>Role</u> Managing Member
		99	DJT Holdings LLC	Member
272	<u>TRUMP DEVELOPMENT SERVICES MEMBER CORP *(1)</u>			

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275	<u>TRUMP DRINKS ISRAEL LLC *(3)</u>	Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
		Has ownership interest in :	<u>Entity Name</u> TRUMP DEVELOPMENT SERVICES LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
276	<u>TRUMP DRINKS ISRAEL MEMBER CORP *(3)</u>	Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP DRINKS ISRAEL MEMBER CORP	<u>Role</u> Managing Member
			99	DJT Holdings LLC	Member
276	<u>TRUMP DRINKS ISRAEL MEMBER CORP *(3)</u>	Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
		Has ownership interest in :	<u>Entity Name</u> TRUMP DRINKS ISRAEL LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
277	<u>TRUMP EDUCATION ULC *(3)</u>	Owned by :	<u>% Ownership</u> 100	<u>Name</u> THE TRUMP ENTREPRENEUR INITIATIVE LLC (NY DOMESTIC)	<u>Role</u> Shareholder
278	<u>TRUMP EMPIRE STATE INC *(3)</u>	Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
279	<u>TRUMP NATIONAL DORAL</u>	Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP ENDEAVOR 12 MANAGER CORP	<u>Role</u> Managing Member
			99	DJT HOLDINGS LLC	Member
280	<u>TRUMP ENDEAVOR 12 MANAGER CORP *(1)</u>	Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC	<u>Role</u> Shareholder
		Has ownership interest in :	<u>Entity Name</u> TRUMP NATIONAL DORAL	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
281	<u>TRUMP EU MARKS LLC *(3)</u>	Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP EU MARKS MEMBER CORP	<u>Role</u> Managing Member
			99	DTTM OPERATIONS LLC	Member
282	<u>TRUMP EU MARKS MEMBER CORP *(3)</u>	Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
		Has ownership interest in :	<u>Entity Name</u> TRUMP EU MARKS LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
283	<u>TRUMP FERRY POINT LLC</u>	Assumed Names :	<u>D/B/A</u> Trump Golf Links Ferry Point Trump Golf Links Ferry Point Trump Golf Links	<u>Jurisdiction</u> Delaware New York New York	
		Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP FERRY POINT MEMBER CORP	<u>Role</u> Managing Member
284	<u>TRUMP FERRY POINT MEMBER CORP *(1)</u>		99	DJT Holdings LLC	Member
		Owned by :	<u>% Ownership</u> 100	<u>Name</u> The Donald J. Trump Revocable Trust	<u>Role</u> Shareholder
		Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>

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	TRUMP FERRY POINT LLC	1.00%	Managing Member
285	<u>TRUMP FLORIDA MANAGEMENT LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP FLORIDA MANAGER CORP	Member
	99	DJT HOLDINGS LLC	Member
286	<u>TRUMP FLORIDA MANAGER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP FLORIDA MANAGEMENT LLC	1.00%	Member
287	<u>TRUMP GOLF ACQUISITIONS LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Member
288	<u>TRUMP GOLF COCO BEACH LLC *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP GOLF COCO BEACH MEMBER CORP	Managing Member
	99	DJT Holdings LLC	Member
289	<u>TRUMP GOLF COCO BEACH MEMBER CORP *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP GOLF COCO BEACH LLC	1.00%	Managing Member
290	<u>TRUMP GOLF MANAGEMENT LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Member
291	<u>TRUMP HOME MARKS LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP HOME MARKS MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
292	<u>TRUMP HOME MARKS MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP HOME MARKS LLC	1.00%	Managing Member
293	<u>TRUMP ICE INC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Shareholder
294	<u>TRUMP ICE LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Member
295	<u>TRUMP INTERNATIONAL DEVELOPMENT LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP	Managing Member
	99	DJT Holdings LLC	Member
296	<u>TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP INTERNATIONAL DEVELOPMENT LLC	1.00%	Managing Member

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297 TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	99	DJT HOLDINGS MANAGING MEMBER LLC	Member
	1	TRUMP SCOTLAND MEMBER INC	Member

298 Trump International Golf Club, Inc. *(1)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP INTERNATIONAL GOLF CLUB - FLORIDA	0.001%	Member

299 TRUMP INTERNATIONAL GOLF CLUB - FLORIDA

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	0.001	Trump International Golf Club, Inc.	Member
	99.999	The Donald J. Trump Revocable Trust	Member

300 TRUMP INTERNATIONAL HOTEL HAWAII LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TIHH MEMBER CORP	Managing Member
	99	TIHH MEMBER LLC	Member

301 TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC

Assumed Names :	<u>D/B/A</u>	<u>Jurisdiction</u>	
	TRUMP HOTEL COLLECTION	Hawaii	
	TRUMP HOTEL COLLECTION	New York	
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	0.1	TIHM MEMBER CORP.	Managing Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	99.9	DJT Holdings LLC	Member
	THC CHINA DEVELOPMENT LLC	100.00%	Member
	THC IMEA DEVELOPMENT LLC	100.00%	Member

303 Trump Korea LLC *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	41	DAEWOO AMERICA DEVELOPMENT (NEW YORK) CORP	Member
	59	TRUMP KOREAN PROJECTS LLC	Member

304 TRUMP KOREAN PROJECTS LLC *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Member
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	Trump Korea LLC	59.00%	Member

305 TRUMP LAS OLAS LLC *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP LAS OLAS MEMBER CORP	Managing Member
	99	DJT Holdings LLC	Member

306 TRUMP LAS OLAS MEMBER CORP *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP LAS OLAS LLC	1.00%	Managing Member

307 TRUMP LAS VEGAS CORP *(1)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>

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	TRUMP LAS VEGAS MANAGING MEMBER LLC	6.00%	Managing Member
	TRUMP LAS VEGAS MEMBER LLC	6.00%	Managing Member
308	<u>TRUMP LAS VEGAS DEVELOPMENT LLC</u>		
	Owned by :	% Ownership	Name
		100	DJT HOLDINGS LLC
			Role
			Member
309	<u>TRUMP LAS VEGAS MANAGING MEMBER LLC *(1)</u>		
	Owned by :	% Ownership	Name
		6	TRUMP LAS VEGAS CORP
		94	DJT HOLDINGS LLC
			Role
			Member
	Has ownership interest in :	Entity Name	Ownership
		TRUMP RUFFIN LLC	1.00%
			Title
			Managing Member
310	<u>TRUMP LAS VEGAS MEMBER LLC *(1)</u>		
	Owned by :	% Ownership	Name
		6	TRUMP LAS VEGAS CORP
		94	DJT HOLDINGS LLC
			Role
			Member
			Managing Member
	Has ownership interest in :	Entity Name	Ownership
		TRUMP RUFFIN LLC	49.00%
			Title
			Member
311	<u>Trump Las Vegas Sales & Marketing, Inc.</u>		
	Owned by :	% Ownership	Name
		100	DJT Holdings Managing Member LLC
			Role
			Shareholder
312	<u>TRUMP LAUDERDALE DEVELOPMENT LLC *(3)</u>		
	Owned by :	% Ownership	Name
		100	DJT Holdings LLC
			Role
			Member
313	<u>TRUMP LAUDERDALE DEVELOPMENT NO 2 LLC *(4)</u>		
	Owned by :	% Ownership	Name
		100	DJT Holdings LLC
			Role
			Member
314	<u>TRUMP MARKETING LLC *(4)</u>		
	Owned by :	% Ownership	Name
		100	DJT Holdings LLC
			Role
			Member
315	<u>TRUMP MARKS ASIA CORP *(1)</u>		
	Owned by :	% Ownership	Name
		100	DJT Holdings Managing Member LLC
			Role
			Shareholder
	Has ownership interest in :	Entity Name	Ownership
		TRUMP MARKS ASIA LLC	1.00%
			Title
			Managing Member
316	<u>TRUMP MARKS ASIA LLC</u>		
	Owned by :	% Ownership	Name
		1	TRUMP MARKS ASIA CORP
			Role
			Managing Member
		99	DJT HOLDINGS LLC
			Member
317	<u>TRUMP MARKS ATLANTA LLC *(3)</u>		
	Owned by :	% Ownership	Name
		1	TRUMP MARKS ATLANTA MEMBER CORP
			Role
			Managing Member
		99	DTTM OPERATIONS LLC
			Member
318	<u>TRUMP MARKS ATLANTA MEMBER CORP *(3)</u>		
	Owned by :	% Ownership	Name
		100	DTTM Operations Managing Member Corp
			Role
			Shareholder
	Has ownership interest in :	Entity Name	Ownership
		TRUMP MARKS ATLANTA LLC	1.00%
			Title
			Managing Member
321	<u>TRUMP MARKS BATUMI LLC *(3)</u>		
	Owned by :	% Ownership	Name
		1	TRUMP MARKS BATUMI MANAGING MEMBER CORP
			Role
			Managing Member

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	99	DTTM OPERATIONS LLC	Member
322	<u>TRUMP MARKS BATUMI MANAGING MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS BATUMI LLC	1.00%	Managing Member
325	<u>TRUMP MARKS CANOUAN CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS CANOUAN LLC	1.00%	Managing Member
326	<u>TRUMP MARKS CANOUAN LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS CANOUAN CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
327	<u>TRUMP MARKS CHICAGO LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS CHICAGO MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
328	<u>TRUMP MARKS CHICAGO MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS CHICAGO LLC	1.00%	Managing Member
329	<u>TRUMP MARKS DUBAI CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS DUBAI LLC	1.00%	Managing Member
330	<u>TRUMP MARKS DUBAI LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS DUBAI CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
333	<u>TRUMP MARKS FINE FOODS LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS FINE FOODS MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
334	<u>TRUMP MARKS FINE FOODS MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS FINE FOODS LLC	1.00%	Managing Member
335	<u>TRUMP MARKS FT LAUDERDALE LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS FT LAUDERDALE MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member

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336 TRUMP MARKS FT LAUDERDALE MEMBER CORP *(3)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS FT LAUDERDALE LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member

337 TRUMP MARKS GP CORP *(1)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS HOLDINGS LP	<u>Ownership</u> 1.00%	<u>Title</u> Partner

338 TRUMP MARKS HOLDINGS LP *(1)

Owned by :	<u>% Ownership</u> 1 99	<u>Name</u> TRUMP MARKS GP CORP DTTM Operations LLC	<u>Role</u> Partner Partner
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS LLC	<u>Ownership</u> 100.00%	<u>Title</u> Member

339 TRUMP MARKS HOLLYWOOD CORP *(3)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS HOLLYWOOD LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member

340 TRUMP MARKS HOLLYWOOD LLC *(3)

Owned by :	<u>% Ownership</u> 1 99	<u>Name</u> TRUMP MARKS HOLLYWOOD CORP DTTM OPERATIONS LLC	<u>Role</u> Managing Member Member
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341 TRUMP MARKS ISTANBUL II CORP *(1)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS ISTANBUL II LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member

342 TRUMP MARKS ISTANBUL II LLC

Owned by :	<u>% Ownership</u> 1 99	<u>Name</u> TRUMP MARKS ISTANBUL II CORP DTTM OPERATIONS LLC	<u>Role</u> Managing Member Member
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343 TRUMP MARKS JERSEY CITY CORP *(4)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS JERSEY CITY LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member

344 TRUMP MARKS JERSEY CITY LLC *(4)

Owned by :	<u>% Ownership</u> 1 99	<u>Name</u> TRUMP MARKS JERSEY CITY CORP DTTM OPERATIONS LLC	<u>Role</u> Managing Member Member
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345 TRUMP MARKS LAS VEGAS CORP *(3)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>

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Reference # TRUMP MARKS LAS VEGAS LLC 1.00% Managing Member

346 TRUMP MARKS LAS VEGAS LLC *(3)

Owned by :	% Ownership	Name	Role
	1	TRUMP MARKS LAS VEGAS CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member

347 TRUMP MARKS LLC *(4)

Owned by :	% Ownership	Name	Role
	100	TRUMP MARKS HOLDINGS LP	Member

350 TRUMP MARKS MATTRESS LLC

Owned by :	% Ownership	Name	Role
	1	TRUMP MARKS MATTRESS MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member

351 TRUMP MARKS MATTRESS MEMBER CORP *(1)

Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP MARKS MATTRESS LLC	1.00%	Managing Member

352 TRUMP MARKS MENSWEAR LLC

Owned by :	% Ownership	Name	Role
	1	TRUMP MARKS MENSWEAR MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member

353 TRUMP MARKS MENSWEAR MEMBER CORP *(1)

Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP MARKS MENSWEAR LLC	1.00%	Managing Member

354 TRUMP MARKS MORTGAGE CORP *(3)

Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP MARKS MTG LLC	1.00%	Managing Member

355 TRUMP MARKS MTG LLC *(3)

Owned by :	% Ownership	Name	Role
	1	TRUMP MARKS MORTGAGE CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member

356 TRUMP MARKS MUMBAI LLC *(3)

Owned by :	% Ownership	Name	Role
	1	TRUMP MARKS MUMBAI MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member

357 TRUMP MARKS MUMBAI MEMBER CORP *(3)

Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	TRUMP MARKS MUMBAI LLC	1.00%	Managing Member

358 TRUMP MARKS NEW ROCHELLE CORP *(4)

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	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	DTTM Operations Managing Member Corp	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP MARKS NEW ROCHELLE LLC	1.00%	Managing Member
359	<u>TRUMP MARKS NEW ROCHELLE LLC *(4)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	TRUMP MARKS NEW ROCHELLE CORP	Managing Member
		99	DTTM OPERATIONS LLC	Member
360	<u>TRUMP MARKS PALM BEACH CORP *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	DTTM Operations Managing Member Corp	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP MARKS PALM BEACH LLC	1.00%	Managing Member
361	<u>TRUMP MARKS PALM BEACH LLC *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	TRUMP MARKS PALM BEACH CORP	Managing Member
		99	DTTM OPERATIONS LLC	Member
362	<u>TRUMP MARKS PANAMA CORP *(4)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	DTTM Operations Managing Member Corp	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP MARKS PANAMA LLC	1.00%	Managing Member
363	<u>TRUMP MARKS PANAMA LLC *(4)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	TRUMP MARKS PANAMA CORP	Managing Member
		99	DTTM OPERATIONS LLC	Member
364	<u>TRUMP MARKS PHILADELPHIA CORP *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	The Donald J. Trump Revocable Trust	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP MARKS PHILADELPHIA LLC	1.00%	Managing Member
365	<u>TRUMP MARKS PHILADELPHIA LLC *(3)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	TRUMP MARKS PHILADELPHIA CORP	Managing Member
		99	The Donald J. Trump Revocable Trust	Member
366	<u>TRUMP MARKS PHILIPPINES CORP *(1)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		100	DTTM Operations Managing Member Corp	Shareholder
	Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
		TRUMP MARKS PHILIPPINES LLC	1.00%	Managing Member
367	<u>TRUMP MARKS PHILIPPINES LLC</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
		1	TRUMP MARKS PHILIPPINES CORP	Managing Member
		99	DTTM OPERATIONS LLC	Member
368	<u>TRUMP MARKS PRODUCTS LLC *(4)</u>			
	Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>

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Reference #	1	TRUMP MARKS PRODUCTS MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
369	<u>TRUMP MARKS PRODUCTS MEMBER CORP *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS PRODUCTS LLC	1.00%	Managing Member
370	<u>TRUMP MARKS PUERTO RICO I LLC *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS PUERTO RICO I MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
371	<u>TRUMP MARKS PUERTO RICO I MEMBER CORP *(3)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS PUERTO RICO I LLC	1.00%	Managing Member
374	<u>TRUMP MARKS PUNTA DEL ESTE LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member
375	<u>TRUMP MARKS PUNTA DEL ESTE MANAGER CORP *(1)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS PUNTA DEL ESTE LLC	1.00%	Managing Member
376	<u>TRUMP MARKS REAL ESTATE LLC *(5)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	THE TRUMP MARKS REAL ESTATE CORP	Member
	99	DTTM OPERATIONS LLC	Member
377	<u>TRUMP MARKS SOHO LICENSE CORP *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS SOHO LLC	1.00%	Member
378	<u>TRUMP MARKS SOHO LLC *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS SOHO LICENSE CORP	Member
	99	DTTM OPERATIONS LLC	Member
379	<u>TRUMP MARKS STAMFORD CORP *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP MARKS STAMFORD LLC	1.00%	Member
380	<u>TRUMP MARKS STAMFORD LLC *(4)</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	99	DTTM OPERATIONS LLC	Member
	1	TRUMP MARKS STAMFORD CORP	Member
381	<u>TRUMP MARKS SUNNY ISLES I LLC</u>		
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP MARKS SUNNY ISLES I MEMBER CORP	Member

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	99	DTTM OPERATIONS LLC	Member
382	<u>TRUMP MARKS SUNNY ISLES I MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS SUNNY ISLES I LLC	<u>Ownership</u> 1.00%	<u>Title</u> Member
383	<u>TRUMP MARKS SUNNY ISLES II LLC *(4)</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP MARKS SUNNY ISLES II MEMBER CORP	<u>Role</u> Member
	99	DTTM OPERATIONS LLC	Member
384	<u>TRUMP MARKS SUNNY ISLES II MEMBER CORP *(4)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS SUNNY ISLES II LLC	<u>Ownership</u> 1.00%	<u>Title</u> Member
385	<u>TRUMP MARKS TAMPA CORP *(3)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS TAMPA LLC	<u>Ownership</u> 1.00%	<u>Title</u> Member
386	<u>TRUMP MARKS TAMPA LLC *(3)</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP MARKS TAMPA CORP	<u>Role</u> Member
	99	DTTM OPERATIONS LLC	Member
387	<u>TRUMP MARKS TORONTO CORP *(3)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS TORONTO LLC	<u>Ownership</u> 1.00%	<u>Title</u> Member
388	<u>TRUMP MARKS TORONTO LLC *(3)</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP MARKS TORONTO CORP	<u>Role</u> Member
	99	DTTM OPERATIONS LLC	Member
389	<u>TRUMP MARKS TORONTO LP *(3)</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP TORONTO MEMBER CORP	<u>Role</u> Member
	99	DTTM Operations LLC	Member
390	<u>TRUMP MARKS WAIKIKI CORP *(1)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> The Donald J. Trump Revocable Trust	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TRUMP MARKS WAIKIKI LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
391	<u>TRUMP MARKS WAIKIKI LLC</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TRUMP MARKS WAIKIKI CORP	<u>Role</u> Managing Member
	99	The Donald J. Trump Revocable Trust	Member
392	<u>TRUMP MARKS WESTCHESTER CORP *(4)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>

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- TRUMP MARKS WESTCHESTER LLC 1.00% Managing Member
- 393 TRUMP MARKS WESTCHESTER LLC *(4)
- Owned by :
- | % Ownership | Name | Role |
|-------------|------------------------------|-----------------|
| 1 | TRUMP MARKS WESTCHESTER CORP | Managing Member |
| 99 | DTTM OPERATIONS LLC | Member |
- 394 TRUMP MARKS WHITE PLAINS CORP *(4)
- Owned by :
- | % Ownership | Name | Role |
|-------------|--------------------------------------|-------------|
| 100 | DTTM Operations Managing Member Corp | Shareholder |
- Has ownership interest in :
- | Entity Name | Ownership | Title |
|------------------------------|-----------|-----------------|
| TRUMP MARKS WHITE PLAINS LLC | 1.00% | Managing Member |
- 395 TRUMP MARKS WHITE PLAINS LLC *(4)
- Owned by :
- | % Ownership | Name | Role |
|-------------|-------------------------------|-----------------|
| 1 | TRUMP MARKS WHITE PLAINS CORP | Managing Member |
| 99 | DTTM OPERATIONS LLC | Member |
- 396 TRUMP MIAMI RESORT MANAGEMENT LLC
- Owned by :
- | % Ownership | Name | Role |
|-------------|---|-----------------|
| 1 | TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP | Managing Member |
| 99 | DJT Holdings LLC | Member |
- 397 TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP *(1)
- Owned by :
- | % Ownership | Name | Role |
|-------------|----------------------------------|-------------|
| 100 | DJT Holdings Managing Member LLC | Shareholder |
- Has ownership interest in :
- | Entity Name | Ownership | Title |
|-----------------------------------|-----------|-----------------|
| TRUMP MIAMI RESORT MANAGEMENT LLC | 1.00% | Managing Member |
- 398 TRUMP MODEL MANAGEMENT LLC
- Assumed Names :
- | D/B/A | Jurisdiction |
|--------------|--------------|
| TRUMP MODELS | New York |
- Owned by :
- | % Ownership | Name | Role |
|-------------|-----------------|--------|
| 15 | Annie Veltri | Member |
| 85 | TMG Member, LLC | Member |
- 399 TRUMP NATIONAL GOLF CLUB - COLTS NECK
- Owned by :
- | % Ownership | Name | Role |
|-------------|---|-----------------|
| 1 | TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP | Managing Member |
| 99 | DJT HOLDINGS LLC | Member |
- 400 TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBER CORP *(1)
- Owned by :
- | % Ownership | Name | Role |
|-------------|----------------------------------|-------------|
| 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
- Has ownership interest in :
- | Entity Name | Ownership | Title |
|---------------------------------------|-----------|-----------------|
| TRUMP NATIONAL GOLF CLUB - COLTS NECK | 1.00% | Managing Member |
- 401 TRUMP NATIONAL GOLF CLUB - WESTCHESTER
- Owned by :
- | % Ownership | Name | Role |
|-------------|--------------------------------------|-----------------|
| 1 | TRUMP NATIONAL GOLF CLUB MEMBER CORP | Managing Member |
| 99 | DJT HOLDINGS LLC | Managing Member |
- 402 TRUMP NATIONAL GOLF CLUB MEMBER CORP *(1)
- Owned by :
- | % Ownership | Name | Role |
|-------------|----------------------------------|-------------|
| 100 | DJT HOLDINGS MANAGING MEMBER LLC | Shareholder |
- Has ownership interest in :
- | Entity Name | Ownership | Title |
|--|-----------|-----------------|
| TRUMP NATIONAL GOLF CLUB - WESTCHESTER | 1.00% | Managing Member |
- 403 TRUMP NATIONAL GOLF CLUB - WASHINGTON DC

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Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP NATIONAL GOLF CLUB	Managing Member
	99	WASHINGTON DC MEMBER CORP DJT HOLDINGS LLC	Member
404 <u>TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP NATIONAL GOLF CLUB - WASHINGTON DC	1.00%	Managing Member
405 <u>Trump New World Property Management, LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	50	New World Property Management Limited	Managing Member
	50	TRUMP RIVERSIDE MANAGEMENT LLC	Managing Member
408 <u>TRUMP OLD POST OFFICE LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP OLD POST OFFICE MEMBER CORP	Managing Member
	76.725	DJT HOLDINGS LLC	Member
	22.275	Trump Family Members	Member
409 <u>TRUMP OLD POST OFFICE MEMBER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	77.5	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder
	22.5	Trump Family Members	
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP OLD POST OFFICE LLC	1.00%	Managing Member
411 <u>TRUMP ORGANIZATION LLC *(3)</u>			
Assumed Names :	<u>D/B/A</u>	<u>Jurisdiction</u>	
	The Trump Organization	New York	
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Member
412 <u>TRUMP PAGEANTS, INC. *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	Miss Universe L.P., LLLP	2.00%	Partner
413 <u>Miss Universe L.P., LLLP</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	2	TRUMP PAGEANTS, INC.	Partner
	98	DJT Holdings LLC	Partner
414 <u>TRUMP PALACE/PARC LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	0.1	FIRST MEMBER INC	Managing Member
	99.9	The Donald J. Trump Revocable Trust	Member
415 <u>TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP PANAMA CONDOMINIUM MEMBER CORP	Managing Member
	99	DJT Holdings LLC	Member
416 <u>TRUMP PANAMA CONDOMINIUM MEMBER CORP *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	1.00%	Managing Member

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417 TRUMP PANAMA HOTEL MANAGEMENT LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP PANAMA HOTEL	Managing Member
	99	MANAGEMENT MEMBER CORP DJT Holdings LLC	Member

418 TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP *(1)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder

Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP PANAMA HOTEL MANAGEMENT LLC	1.00%	Managing Member

419 TRUMP PARK AVENUE ACQUISITION LLC *(1)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Member

Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP PARK AVENUE LLC	49.90%	Member

420 TRUMP PARK AVENUE LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	0.1	GEPT Delmonico LLC	Member
	49.9	TRUMP PARK AVENUE ACQUISITION LLC	Member
	50	TRUMP DELMONICO LLC	Managing Member

421 TRUMP PAYROLL CHICAGO LLC *(2)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	401 North Wabash Venture LLC	Managing Member

422 TRUMP PAYROLL CORP *(2)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder

423 TRUMP PHOENIX DEVELOPMENT LLC *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Shareholder

424 TRUMP PLAZA LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP PLAZA MEMBER INC.	Managing Member
	99	The Donald J. Trump Revocable Trust	Member

425 TRUMP PLAZA MEMBER INC. *(1)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Shareholder

Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP PLAZA LLC	1.00%	Managing Member

426 TRUMP PRODUCTIONS LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP PRODUCTIONS MANAGING MEMBER INC.	Managing Member
	99	DJT Holdings LLC	Member

427 TRUMP PRODUCTIONS MANAGING MEMBER INC. *(1)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder

Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP PRODUCTIONS LLC	1.00%	Managing Member

429 TRUMP REALTY SERVICES LLC *(5)

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	Owned by :	% Ownership	Name	Role
		100	DJT Holdings LLC	Member
430	<u>Trump Restaurants LLC</u>			
	Owned by :	% Ownership	Name	Role
		100	DJT Holdings LLC	Member
431	<u>TRUMP RIVERSIDE MANAGEMENT LLC *(3)</u>			
	Owned by :	% Ownership	Name	Role
		100	DJT Holdings LLC	Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title
		Trump New World Property Management, LLC	50.00%	Managing Member
432	<u>TRUMP RUFFIN COMMERCIAL LLC *(assets & income already disclosed on Part 2 under TRUMP RUFFIN TOWER I LLC; operator of front desk)</u>			
	Owned by :	% Ownership	Name	Role
		100	TRUMP RUFFIN TOWER I LLC	Managing Member
433	<u>TRUMP RUFFIN LLC *(1)</u>			
	Owned by :	% Ownership	Name	Role
		1	TRUMP LAS VEGAS MANAGING MEMBER LLC	Managing Member
		49	TRUMP LAS VEGAS MEMBER LLC	Member
		50	Hyde Park, LLC	Member
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP RUFFIN TOWER I LLC	100.00%	Managing Member
434	<u>TRUMP RUFFIN TOWER I LLC</u>			
	Owned by :	% Ownership	Name	Role
		100	TRUMP RUFFIN LLC	Managing Member
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP RUFFIN COMMERCIAL LLC	100.00%	Managing Member
435	<u>TRUMP SALES & LEASING CHICAGO LLC *(5)</u>			
	Owned by :	% Ownership	Name	Role
		1	TRUMP SALES & LEASING CHICAGO MEMBER CORP	Member
		99	DJT Holdings LLC	Member
436	<u>TRUMP SALES & LEASING CHICAGO MEMBER CORP *(1)</u>			
	Owned by :	% Ownership	Name	Role
		100	DJT Holdings Managing Member LLC	Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP SALES & LEASING CHICAGO LLC	1.00%	Member
437	<u>TRUMP SCOTLAND MEMBER INC. *(1)</u>			
	Owned by :	% Ownership	Name	Role
		100	DJT Holdings Managing Member LLC	Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP INTERNATIONAL GOLF LINKS - SCOTLAND	1.00%	Member
438	<u>TRUMP SCOTSBOROUGH SQUARE LLC</u>			
	Owned by :	% Ownership	Name	Role
		1	TRUMP SCOTSBOROUGH SQUARE MEMBER CORP.	Managing Member
		99	DJT HOLDINGS LLC	Member
439	<u>TRUMP SCOTSBOROUGH SQUARE MEMBER CORP. *(1)</u>			
	Owned by :	% Ownership	Name	Role
		100	DJT Holdings Managing Member LLC	Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP SCOTSBOROUGH SQUARE LLC	1.00%	Managing Member
440	<u>TRUMP SOHO MEMBER LLC *(3)</u>			

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	Owned by :	% Ownership	Name	Role
		100	DJT Holdings LLC	Member
441	<u>TRUMP TORONTO DEVELOPMENT, INC. *(4)</u>			
	Owned by :	% Ownership	Name	Role
		100	DJT Holdings Managing Member LLC	Shareholder
442	<u>TRUMP TORONTO HOTEL MANAGEMENT CORP</u>			
	Owned by :	% Ownership	Name	Role
		100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder
443	<u>TRUMP TORONTO MEMBER CORP *(3)</u>			
	Owned by :	% Ownership	Name	Role
		100	DTTM Operations Managing Member Corp	Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP MARKS TORONTO LP	1.00%	Member
444	<u>TRUMP TOWER COMMERCIAL LLC</u>			
	Owned by :	% Ownership	Name	Role
		1	TRUMP TOWER MANAGING MEMBER INC.	Managing Member
		99	The Trump-Equitable Fifth Avenue Company	Member
445	<u>TRUMP TOWER MANAGING MEMBER INC.</u>			
	Owned by :	% Ownership	Name	Role
		100	The Donald J. Trump Revocable Trust	Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP TOWER COMMERCIAL LLC	1.00%	Managing Member
446	<u>Trump Village Construction Corp. *(1)</u>			
	Owned by :	% Ownership	Name	Role
		25	The Donald J. Trump Revocable Trust	Shareholder
		75	Trump Family Members	Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title
		Starrett City Associates, L.P.	1.84%	Partner
		Spring Creek Plaza LLC	1.84%	Member
447	<u>TRUMP VINEYARD ESTATES LLC</u>			
	Owned by :	% Ownership	Name	Role
		1	TRUMP VINEYARD ESTATES MANAGER CORP	Managing Member
		99	DJT HOLDINGS LLC	Member
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP VINEYARD ESTATES LOT 3 OWNER LLC	100.00%	Member
448	<u>TRUMP VINEYARD ESTATES LOT 3 OWNER LLC</u>			
	Owned by :	% Ownership	Name	Role
		100	TRUMP VINEYARD ESTATES LLC	Member
449	<u>TRUMP VINEYARD ESTATES MANAGER CORP *(1)</u>			
	Owned by :	% Ownership	Name	Role
		100	DJT Holdings Managing Member LLC	Shareholder
	Has ownership interest in :	Entity Name	Ownership	Title
		TRUMP VINEYARD ESTATES LLC	1.00%	Managing Member
450	<u>TRUMP VIRGINIA ACQUISITIONS LLC</u>			
	Owned by :	% Ownership	Name	Role
		1	TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	Managing Member
		99	DJT Holdings LLC	Member
451	<u>TRUMP VIRGINIA ACQUISITIONS MANAGER CORP *(1)</u>			
	Owned by :	% Ownership	Name	Role

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	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP VIRGINIA ACQUISITIONS LLC	1.00%	Managing Member
452 <u>TRUMP VIRGINIA LOT 5 LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP VIRGINIA LOT 5 MANAGER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
453 <u>TRUMP VIRGINIA LOT 5 MANAGER CORP *(1)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP VIRGINIA LOT 5 LLC	1.00%	Managing Member
454 <u>TRUMP WINE MARKS LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP WINE MARKS MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
455 <u>TRUMP WINE MARKS MEMBER CORP *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP WINE MARKS LLC	1.00%	Managing Member
456 <u>TRUMP WORLD PRODUCTIONS LLC *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	TRUMP WORLD PRODUCTIONS MANAGER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
457 <u>TRUMP WORLD PRODUCTIONS MANAGER CORP *(4)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings Managing Member LLC	Shareholder
Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	TRUMP WORLD PRODUCTIONS LLC	1.00%	Managing Member
458 <u>TRUMP WORLD PUBLICATIONS LLC *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT Holdings LLC	Member
459 <u>TRUMP'S CASTLE MANAGEMENT CORP *(3)</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Shareholder
460 <u>TURNBERRY SCOTLAND LLC</u>			
Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>

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	1	TURNBERRY SCOTLAND MANAGING MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member
Has ownership interest in :	<u>Entity Name</u> Golf Recreation Scotland Limited	<u>Ownership</u> 100.00%	<u>Title</u> Sole Member
461	<u>TURNBERRY SCOTLAND MANAGING MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TURNBERRY SCOTLAND LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
462	<u>TW VENTURE I LLC</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TW VENTURE I MANAGING MEMBER CORP	<u>Role</u> Managing Member
	99	DJT HOLDINGS LLC	Member
463	<u>TW VENTURE I MANAGING MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TW VENTURE I LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
464	<u>TW VENTURE II LLC</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> TW VENTURE II MANAGING MEMBER CORP	<u>Role</u> Managing Member
	99	DJT HOLDINGS LLC	Member
Has ownership interest in :	<u>Entity Name</u> TRUMP INTERNATIONAL GOLF LINKS - DOONBEG	<u>Ownership</u> 100.00%	<u>Title</u> Shareholder
465	<u>TW VENTURE II MANAGING MEMBER CORP *(1)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT HOLDINGS MANAGING MEMBER LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> TW VENTURE II LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
466	<u>ULTIMATE AIR CORP. *(3)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
467	<u>UNIT 2502 ENTERPRISES CORP *(1)</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> UNIT 2502 ENTERPRISES LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member
468	<u>UNIT 2502 ENTERPRISES LLC *(5)</u>		
Owned by :	<u>% Ownership</u> 1	<u>Name</u> UNIT 2502 ENTERPRISES CORP	<u>Role</u> Managing Member
	99	DJT HOLDINGS LLC	Member
469	<u>TRUMP NATIONAL GOLF CLUB - LOS ANGELES</u>		
Owned by :	<u>% Ownership</u> 100	<u>Name</u> RPV DEVELOPMENT LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> VHPS LLC	<u>Ownership</u> 100.00%	<u>Title</u> Managing Member

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470 VHPS LLC *(assets & income already disclosed on Part 2 under TRUMP NATIONAL GOLF CLUB - LOS ANGELES; owner of vacant land)

Owned by :	% Ownership	Name	Role
	100	TRUMP NATIONAL GOLF CLUB - LOS ANGELES	Managing Member

471 WEST PALM OPERATIONS LLC *(5)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

472 Wexford Hall Inc. *(3)

Owned by :	% Ownership	Name	Role
	25	The Donald J. Trump Revocable Trust	Shareholder
	75	Trump Family Members	Shareholder

473 WHITE COURSE LLC *(5)

Owned by :	% Ownership	Name	Role
	1	WHITE COURSE MANAGING MEMBER CORP	Managing Member
	99	DJT HOLDINGS LLC	Member

474 WHITE COURSE MANAGING MEMBER CORP *(1)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	WHITE COURSE LLC	1.00%	Managing Member

475 Wilshire Hall LLC *(3)

Owned by :	% Ownership	Name	Role
	25	DJT Holdings LLC	Member
	75	Trump Family Members	Member

476 Wollman Rink Operations LLC

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

477 YORKTOWN REAL ESTATE LLC (F/K/A Yorktown Development Associates LLC) *(3)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

478 HWA 555 Owners, LLC

Owned by :	% Ownership	Name	Role
	100	Hudson Waterfront Associates I, L.P.	Partner

479 1290 AVENUE OF THE AMERICAS, A TENANCY-IN-COMMON

Owned by :	% Ownership	Name	Role
	52	HWA 1290 III LLC	Partner
	20.2	HWA 1290 IV LLC	Partner
	27.8	HWA 1290 V LLC	Partner

480 Trump Management Inc.

Owned by :	% Ownership	Name	Role
	25	The Donald J. Trump Revocable Trust	Shareholder
	75	Trump Family Members	Shareholder

481 HWA 1290 III LLC *(1)

Owned by :	% Ownership	Name	Role
	100	Hudson Waterfront Associates III, L.P.	Partner

Has ownership interest in :	Entity Name	Ownership	Title
	1290 Avenue of the Americas	52.00%	Partner

482 HWA 1290 IV LLC *(1)

Owned by :	% Ownership	Name	Role
	100	Hudson Waterfront Associates IV, L.P.	Partner

Has ownership interest in :	Entity Name	Ownership	Title
	1290 Avenue of the Americas	20.20%	Partner

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483 HWA 1290 V.LLC *(1)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> Hudson Waterfront Associates V, L.P.	<u>Role</u> Partner
Has ownership interest in :	<u>Entity Name</u> 1290 Avenue of the Americas	<u>Ownership</u> 27.80%	<u>Title</u> Partner

486 Travel Enterprises Management Inc. *(5)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
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490 The Donald J. Trump Company LLC *(3)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> The Donald J. Trump Revocable Trust	<u>Role</u> Member
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493 DT BALI GOLF MANAGER LLC *(4)

Owned by :	<u>% Ownership</u> 1	<u>Name</u> DT BALI GOLF MANAGER MEMBER CORP	<u>Role</u> Managing Member
	99	TTTT VENTURE LLC	Member

494 DT BALI GOLF MANAGER MEMBER CORP *(4)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> DT BALI GOLF MANAGER	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member

495 DT BALI HOTEL MANAGER LLC *(4)

Owned by :	<u>% Ownership</u> 1	<u>Name</u> DT BALI HOTEL MANAGER MEMBER CORP	<u>Role</u> Managing Member
	99	TTTT VENTURE LLC	Member

496 DT BALI HOTEL MANAGER MEMBER CORP *(4)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> DT BALI HOTEL MANAGER LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member

497 DT BALI TECHNICAL SERVICES MANAGER LLC

Owned by :	<u>% Ownership</u> 1	<u>Name</u> DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP	<u>Role</u> Managing Member
	99	TTTT VENTURE LLC	Member

498 DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP *(1)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> DT BALI TECHNICAL SERVICES MANAGER LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member

499 DT CONNECT EUROPE LIMITED

Owned by :	<u>% Ownership</u> 100	<u>Name</u> Golf Recreation Scotland Limited	<u>Role</u> Partner
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500 DT ENDEAVOR I LLC

Owned by :	% Ownership	Name	Role
	100	The Donald J. Trump Revocable Trust	Member

505 DT LIDO GOLF MANAGER LLC *(4)

Owned by :	% Ownership	Name	Role
	1	DT LIDO GOLF MANAGER MEMBER CORP	Managing Member
	99	TTTT VENTURE LLC	Member

506 DT LIDO GOLF MANAGER MEMBER CORP *(4)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	DT LIDO GOLF MANAGER LLC	1.00%	Managing Member

507 DT LIDO HOTEL MANAGER LLC *(4)

Owned by :	% Ownership	Name	Role
	1	DT LIDO HOTEL MANAGER MEMBER CORP	Managing Member
	99	TTTT VENTURE LLC	Member

508 DT LIDO HOTEL MANAGER MEMBER CORP *(4)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	DT LIDO HOTEL MANAGER LLC	1.00%	Managing Member

509 DT LIDO TECHNICAL SERVICES MANAGER LLC

Owned by :	% Ownership	Name	Role
	1	DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP	Managing Member
	99	TTTT VENTURE LLC	Member

510 DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP *(1)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	DT LIDO TECHNICAL SERVICES MANAGER LLC	1.00%	Managing Member

511 DT MARKS BALI LLC *(4)

Owned by :	% Ownership	Name	Role
	1	DT MARKS BALI MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member

512 DT MARKS BALI MEMBER CORP *(4)

Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	DT MARKS BALI LLC	1.00%	Managing Member

513 DT MARKS LIDO LLC *(4)

Owned by :	% Ownership	Name	Role
	1	DT MARKS LIDO MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member

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514 DT MARKS LIDO MEMBER CORP *(4)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> DT MARKS LIDO LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member

515 DT TOWER I LLC *(4)

Owned by :	<u>% Ownership</u> 1 99	<u>Name</u> DT TOWER I MEMBER CORP DJT Holdings LLC	<u>Role</u> Managing Member Member
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516 DT TOWER I MEMBER CORP *(4)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> DT TOWER I LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member

517 DT TOWER KOLKATA LLC

Owned by :	<u>% Ownership</u> 1 99	<u>Name</u> DT TOWER KOLKATA MANAGING MEMBER CORP DTTM OPERATIONS LLC	<u>Role</u> Managing Member Member
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518 DT TOWER KOLKATA MANAGING MEMBER CORP *(1)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DTTM Operations Managing Member Corp	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> DT TOWER KOLKATA LLC	<u>Ownership</u> 1.00%	<u>Title</u> Member

519 DTTM OPERATIONS LLC

Owned by :	<u>% Ownership</u> 1 99	<u>Name</u> DTTM OPERATIONS MANAGING MEMBER CORP DJT Holdings LLC	<u>Role</u> Managing Member Member
Has ownership interest in :	various entities as indicated elsewhere in this schedule		

520 DTTM OPERATIONS MANAGING MEMBER CORP *(1)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> DJT Holdings Managing Member LLC	<u>Role</u> Shareholder
Has ownership interest in :	various entities as indicated elsewhere in this schedule		

521 EID VENTURE II LLC *(2)

Owned by :	<u>% Ownership</u> 1 99	<u>Name</u> EID VENTURE II MEMBER CORP The Donald J. Trump Revocable Trust	<u>Role</u> Managing Member Member
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522 EID VENTURE II MEMBER CORP *(2)

Owned by :	<u>% Ownership</u> 100	<u>Name</u> The Donald J. Trump Revocable Trust	<u>Role</u> Shareholder
Has ownership interest in :	<u>Entity Name</u> EID VENTURE II LLC	<u>Ownership</u> 1.00%	<u>Title</u> Managing Member

523 MOBILE PAYROLL CONSTRUCTION LLC

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Owned by :	% Ownership	Name	Role
	1	MOBILE PAYROLL CONSTRUCTION	Managing Member
	99	MANAGER CORP DJT Holdings LLC	Member

524 MOBILE PAYROLL CONSTRUCTION MANAGER CORP *(1)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings Managing Member LLC	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	MOBILE PAYROLL CONSTRUCTION LLC	1.00%	Managing Member

525 THC DC RESTAURANT HOSPITALITY LLC *(1)

Owned by :	% Ownership	Name	Role
	100	OPO HOTEL MANAGER LLC	Member

530 C DEVELOPMENT VENTURES LLC *(3)

Owned by :	% Ownership	Name	Role
	1	C DEVELOPMENT VENTURES MEMBER CORP	Managing Member
	99	DTTM OPERATIONS LLC	Member

531 C DEVELOPMENT VENTURES MEMBER CORP *(3)

Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	C DEVELOPMENT VENTURES LLC	1.00%	Managing Member

533 DT VENTURE I LLC

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

534 DT VENTURE I MEMBER CORP *(3)

Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder

535 DT VENTURE II LLC *(5)

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Member

536 DT VENTURE II MEMBER CORP *(3)

Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder

537 DT TOWER II LLC *(4)

Owned by :	% Ownership	Name	Role
	1	DTTM Operations LLC	Member
	99	DT TOWER II MEMBER CORP	Managing Member

538 DT TOWER II MEMBER CORP *(4)

Owned by :	% Ownership	Name	Role
	100	DTTM Operations Managing Member Corp	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	DT TOWER II LLC	99.00%	Managing Member

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539 DT ENDEAVOR I MEMBER CORP *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM Operations Managing Member Corp	Shareholder

540 4T HOLDINGS ONE LLC *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	TTTT VENTURE LLC	Member

541 4T HOLDINGS TWO LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	TTTT VENTURE LLC	Member

Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	SC CLEVELAND MS MANAGEMENT LLC	100.00%	Member
	SC PIER VILLAGE MANAGEMENT LLC	100.00%	Member

542 STORAGE 106 LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	The Donald J. Trump Revocable Trust	Member

543 T EXPRESS LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	1	T EXPRESS MANAGER MEMBER CORP	Managing Member
	99	TTTT VENTURE LLC	Member

544 T EXPRESS MANAGER MEMBER CORP *(1)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT HOLDINGS MANAGING MEMBER LLC	Shareholder

Has ownership interest in :	<u>Entity Name</u>	<u>Ownership</u>	<u>Title</u>
	T EXPRESS LLC	1.00%	Managing Member

545 SC CLEVELAND MS MANAGEMENT LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	4T HOLDINGS TWO LLC	Member

546 SC PIER VILLAGE MANAGEMENT LLC *(3)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	4T HOLDINGS TWO LLC	Member

547 T PROMOTIONS LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DTTM OPERATIONS LLC	Member

548 T RETAIL LLC

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	0.5	T RETAIL MANAGING MEMBER CORP	Managing Member
	0.5	DTTM OPERATIONS LLC	Member
	99	TTTT VENTURE LLC	Member

549 T RETAIL MANAGING MEMBER CORP *(1)

Owned by :	<u>% Ownership</u>	<u>Name</u>	<u>Role</u>
	100	DJT HOLDINGS MANAGING MEMBER LLC	Sole Shareholder

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Has ownership interest in :	Entity Name	Ownership	Title
	T RETAIL LLC	0.50%	Managing Member

550 WESTMINSTER HOTEL MANAGEMENT LLC

Owned by :	% Ownership	Name	Role
	76.725	DJT HOLDINGS LLC	Member
	22.275	TTT CONSULTING LLC	Member
	1	WESTMINSTER HOTEL MANAGER MEMBER CORP	Managing Member

551 WESTMINSTER HOTEL MANAGER MEMBER CORP *(1)

Owned by :	% Ownership	Name	Role
	77.5	The Donald J. Trump Revocable Trust	Shareholder

Has ownership interest in :	Entity Name	Ownership	Title
	22.5	TTT CONSULTING LLC	Shareholder
	WESTMINSTER HOTEL MANAGEMENT LLC	1.00%	Managing Member

552 1125 South Ocean LLC

Owned by :	% Ownership	Name	Role
	100	DJT Holdings LLC	Sole Member

Real Estate License Fees (Royalties) are customarily paid to Trump in phases: upon signing of the License Agreement (Upfront Fee), and during various stages of the project's development. Therefore, the amount of License fee income reflected herein is dependent on the phase of that project's development cycle with the majority of payment back-loaded towards project completion.